CONNECTICUT SWIMMING INC.
Balance Sheet
As April 30, 2025

	As of Apr 30, 2025	As of Aug 31, 2024	Change
ASSETS			
Current Assets			
Bank Accounts			
1000 CHASE CHECKING ACCT	23,798.15	150,821.18	(127,023.03)
1003 CHASE MM - FAST FUND	1,589.21	1,589.02	0.19
1005 JP MORGAN - US GOVERNMENT FUND	987,619.17	773,643.01	213,976.16
1015 JP MORGAN - SARAH JALET FUND	2,221.55	2,160.59	60.96
1050 BANK OF AMERICA	106,866.84	120,471.67	(13,604.83)
Total Bank Accounts	**1,122,094.92**	**1,048,685.47**	**73,409.45**
Accounts Receivable			
1200 ACCOUNTS RECEIVABLE	14,975.20	22,793.00	(7,817.80)
Total Accounts Receivable	**14,975.20**	**22,793.00**	**(7,817.80)**
Total Current Assets	**1,137,070.12**	**1,071,478.47**	**65,591.65**
Fixed Assets			
1500 OFFICE EQUIPMENT	5,016.33	5,016.33	-
1510 SWIM EQUIPMENT	6,875.95	6,875.95	-
1599 ACCUMULATED DEPRECIATION	(11,892.28)	(11,892.28)	-
Total Fixed Assets	**-**	**-**	**-**
TOTAL ASSETS	**1,137,070.12**	**1,071,478.47**	**65,591.65**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 ACCOUNTS PAYABLE	8,932.33	98,226.94	(89,294.61)
Total Accounts Payable	**8,932.33**	**98,226.94**	**(89,294.61)**
Other Current Liabilities			
2250 DEFERRED MEMBERSHIP REVENUE	33,248.00	33,248.00	-
Total Other Current Liabilities	**33,248.00**	**33,248.00**	**-**
Total Current Liabilities	**42,180.33**	**131,474.94**	**(89,294.61)**
Total Liabilities	**42,180.33**	**131,474.94**	**(89,294.61)**
Equity			
3900 FUND BALANCE	940,003.53	861,566.56	78,436.97
Net Income	154,886.26	78,436.97	76,449.29
Total Equity	**1,094,889.79**	**940,003.53**	**154,886.26**
TOTAL LIABILITIES AND EQUITY	**1,137,070.12**	**1,071,478.47**	**65,591.65**

CONNECTICUT SWIMMING INC.
Profit and Loss
September 1. 2024 - April 30, 2025

Current Year vs Budget				Current Year vs Prior Year		
Sep 2024 - Apr, 2025	Budget	over/under Budget		Sep 2024 - Apr, 2025	Sep 2023 - Apr, 2024	Change
			INCOME			
			4000 AGE GROUP CHAMPIONSHIPS INCOME			
			4010 AGC/SHORT COURSE INCOME			
45,848.00	55,000.00	(9,152.00)	**4011 AGC/SC ENTRY FEES**	45,848.00	59,504.00	(13,656.00)
754.02	6,000.00	(5,245.98)	**4013 AGC/SC MEET COMMISSIONS**	754.02	7,435.67	(6,681.65)
46,602.02	**61,000.00**	**(14,397.98)**	**Total 4010 AGC/SHORT COURSE INCOME**	**46,602.02**	**66,939.67**	**(20,337.65)**
-	50,000.00	(50,000.00)	**4021 AGC/LC ENTRY FEES**	-	-	-
-	5,000.00	(5,000.00)	**4023 AGC/LC MEET COMMISSIONS**	-	-	-
-	**55,000.00**	**(55,000.00)**	**Total 4020 AGC/LONG COURSE INCOME**	**-**	**-**	**-**
46,602.02	**116,000.00**	**(69,397.98)**	**Total 4000 AGE GROUP CHAMPIONSHIPS INCOME**	**46,602.02**	**66,939.67**	**(20,337.65)**
			4200 ZONE TEAMS INCOME			
			4220 ZONE LC INCOME			
-	11,500.00	(11,500.00)	**4221 LC ATHLETE REGISTRATION**	-	-	-
-	**11,500.00**	**(11,500.00)**	**Total 4220 ZONE LC INCOME**	**-**	**-**	**-**
-	**11,500.00**	**(11,500.00)**	**Total 4200 ZONE TEAMS INCOME**	**-**	**-**	**-**
			4300 SENIOR CHAMPIONSHIPS INCOME			
18,539.00	40,000.00	(21,461.00)	**4310 SR CHAMP/SC INCOME**	18,539.00	23,168.00	(4,629.00)
57.07	500.00	(442.93)	**4312 MEET COMMISSIONS**	57.07	56.21	0.86
18,596.07	**40,500.00**	**(21,903.93)**	**Total 4310 SR CHAMP/SC INCOME**	**18,596.07**	**23,224.21**	**(4,628.14)**
			4320 SR CHAMP/LC INCOME			
-	32,000.00	(32,000.00)	**4321 LC ENTRY FEES**	-	-	-
-	1,000.00	(1,000.00)	**4323 MEET COMMISSIONS**	-	-	-
-	**33,000.00**	**(33,000.00)**	**Total 4320 SR CHAMP/LC INCOME**	**-**	**-**	**-**
18,596.07	**73,500.00**	**(54,903.93)**	**Total 4300 SENIOR CHAMPIONSHIPS INCOME**	**18,596.07**	**23,224.21**	**(4,628.14)**
			4500 PROGRAM OPERATIONS INCOME			
-	-	-	**4510 SANCTION FEES**	-	-	-
-	**-**	**-**	**Total 4500 PROGRAM OPERATIONS INCOME**	**-**	**-**	**-**
			4700 BANQUET INCOME			
61,385.00	55,000.00	6,385.00	**4710 BANQUET FEES**	61,385.00	63,945.00	(2,560.00)
61,385.00	**55,000.00**	**6,385.00**	**Total 4700 BANQUET INCOME**	**61,385.00**	**63,945.00**	**(2,560.00)**
			4800 REGISTRATION/MEMBERSHIP INCOME			
27,120.00	14,720.00	12,400.00	**4810 MEMBERSHIP REGISTRATION**	27,120.00	27,270.00	(150.00)
62,798.00	65,000.00	(2,202.00)	**4820 ATHLETE REGISTRATION**	62,798.00	73,060.00	(10,262.00)
9,339.00	9,750.00	(411.00)	**4830 NON ATHLETE REGISTRATION**	9,339.00	10,215.00	(876.00)
923.00	1,080.00	(157.00)	**4840 SEASONAL ATHLETE REGISTRATION**	923.00	1,200.00	(277.00)
2,104.00	1,600.00	504.00	**4850 FLEX ATHLETE REGISTRATION**	2,104.00	1,850.00	254.00
102,284.00	**92,150.00**	**10,134.00**	**Total 4800 REGISTRATION/MEMBERSHIP INCOME**	**102,284.00**	**113,595.00**	**(11,311.00)**
			4900 OTHER INCOME			
-	-	-	**4910 MEET REGISTRATION FINES**	-	-	-
184,165.40	246,000.00	(61,834.60)	**4920 SURCHARGE**	184,165.40	184,473.30	(307.90)
0.19	-	0.19	**4930 INTEREST**	0.19	0.20	(0.01)
924.77	-	924.77	**4940 SPONSORS**	924.77	1,107.42	(182.65)
185,090.36	**246,000.00**	**(60,909.64)**	**Total 4900 OTHER INCOME**	**185,090.36**	**185,580.92**	**(490.56)**
413,957.45	**594,150.00**	**(180,192.55)**	**TOTAL INCOME**	**413,957.45**	**453,284.80**	**(39,327.35)**
			EXPENSES			
			5000 AGE GROUP CHAMPIONSHIPS EXPENSE			
			5010 AGC/SHORT COURSE EXPENSE			
-	3,000.00	(3,000.00)	**5011 AGC/SC AWARDS**	-	654.78	(654.78)
2,562.08	4,000.00	(1,437.92)	**5013 AGC/SC LIFEGUARDS**	2,562.08	3,434.80	(872.72)
1,048.80	1,500.00	(451.20)	**5015 AGC/SC BAG TAGS**	1,048.80	981.19	67.61
695.47	1,000.00	(304.53)	**5016 AGC/SC SUPPLIES**	695.47	916.31	(220.84)
27,553.00	30,000.00	(2,447.00)	**5017 AGC/SC POOL RENTAL**	27,553.00	26,573.15	979.85
16,244.00	12,000.00	4,244.00	**5018 AGC/SC HOSPITALITY**	16,244.00	11,185.04	5,058.96
4,602.34	1,000.00	3,602.34	**5019 AGC/SC OPERATIONAL EXPENSES**	4,602.34	1,526.68	3,075.66
52,705.69	**52,500.00**	**205.69**	**Total 5010 AGC/SHORT COURSE EXPENSE**	**52,705.69**	**45,271.95**	**7,433.74**

CONNECTICUT SWIMMING INC.

Profit and Loss

September 1. 2024 - April 30, 2025

Current Year vs Budget				Current Year vs Prior Year		
Sep 2024 - Apr, 2025	Budget	over/under Budget		Sep 2024 - Apr, 2025	Sep 2023 - Apr, 2024	Change
			5020 AGC/LONG COURSE EXPENSE			
-	2,500.00	(2,500.00)	**5021 AGC/LC AWARDS**	-	-	-
-	3,600.00	(3,600.00)	**5023 AG/LC LIFEGUARDS**	-	-	-
-	1,500.00	(1,500.00)	**5025 AGC/LC BAG TAGS**	-	-	-
-	1,000.00	(1,000.00)	**5026 AGC/LC OFFICE SUPPLIES**	-	-	-
-	50,000.00	(50,000.00)	**5027 AGC/LC POOL RENTAL**	-	-	-
-	12,000.00	(12,000.00)	**5028 AGC/LC REFRESHMENTS**	-	-	-
-	2,000.00	(2,000.00)	**5029 AGC/LC OPERATIONAL EXPENSES**	-	-	-
-	**72,600.00**	**(72,600.00)**	**Total 5020 AGC/LONG COURSE EXPENSE**	**-**	**-**	**-**
52,705.69	**125,100.00**	**(72,394.31)**	**Total 5000 AGE GROUP CHAMPIONSHIPS EXPENSE**	**52,705.69**	**45,271.95**	**7,433.74**
			5100 SWIM CAMPS EXPENSE			
-	5,000.00	(5,000.00)	**5120 SPECIALIZED CAMPS**	-	-	-
-	**5,000.00**	**(5,000.00)**	**Total 5100 SWIM CAMPS EXPENSE**	**-**	**-**	**-**
			5200 ZONE TEAMS EXPENSE			
			5220 ZONE LC EXPENSE			
-	-	-	**5221 LC COACHES EXPENSES**	-	-	-
-	4,000.00	(4,000.00)	**5224 LC LSC ENTRY FEE**	-	-	-
-	16,000.00	(16,000.00)	**5225 LC APPAREL**	-	1,943.00	(1,943.00)
-	8,000.00	(8,000.00)	**5226 LC COACHES' PAY**	-	-	-
-	10,000.00	(10,000.00)	**5228 LC MISCELLANEOUS**	-	-	-
-	**38,000.00**	**(38,000.00)**	**Total 5220 ZONE LC EXPENSE**	**-**	**1,943.00**	**(1,943.00)**
-	**38,000.00**	**(38,000.00)**	**Total 5200 ZONE TEAMS EXPENSE**	**-**	**1,943.00**	**(1,943.00)**
			5300 SENIOR CHAMPIONSHIPS EXPENSE			
			5310 SR CHAMP/ SC EXPENSE			
1,994.41	1,500.00	494.41	**5311 SC AWARDS**	1,994.41	1,604.87	389.54
2,928.85	5,600.00	(2,671.15)	**5313 SC LIFEGUARDS**	2,928.85	1,454.36	1,474.49
514.59	1,000.00	(485.41)	**5315 SC SUPPLIES**	514.59	-	514.59
27,553.00	30,000.00	(2,447.00)	**5316 SC POOL RENTAL**	27,553.00	26,573.15	979.85
8,742.61	10,000.00	(1,257.39)	**5318 SC HOSPITALITY**	8,742.61	10,282.73	(1,540.12)
1,945.45	1,500.00	445.45	**5319 SC MEET OPERATIONAL EXPENSES**	1,945.45	1,656.52	288.93
43,678.91	**49,600.00**	**(5,921.09)**	**Total 5310 SR CHAMP/ SC EXPENSE**	**43,678.91**	**41,571.63**	**2,107.28**
			5320 SR CHAMP/ LC EXPENSE			
-	1,500.00	(1,500.00)	**5321 LC AWARDS**	-	-	-
-	3,600.00	(3,600.00)	**5323 LC LIFEGUARDS**	-	742.17	(742.17)
-	1,000.00	(1,000.00)	**5325 LC OFFICE SUPPLIES**	-	-	-
-	30,000.00	(30,000.00)	**5326 LC POOL RENTAL**	-	-	-
-	10,000.00	(10,000.00)	**5328 LC REFRESHMENTS**	-	-	-
-	1,500.00	(1,500.00)	**5329 LC MEET OPERATIONAL EXPENSES**	-	-	-
-	**47,600.00**	**(47,600.00)**	**Total 5320 SR CHAMP/ LC EXPENSE**	**-**	**742.17**	**(742.17)**
43,678.91	**97,200.00**	**(53,521.09)**	**Total 5300 SENIOR CHAMPIONSHIPS EXPENSE**	**43,678.91**	**42,313.80**	**1,365.11**
			5360 SENIOR TRAVEL EXPENSE			
-	44,000.00	(44,000.00)	**5361 TRAVEL**	-	(1,200.00)	1,200.00
-	**44,000.00**	**(44,000.00)**	**Total 5360 SENIOR TRAVEL EXPENSE**	**-**	**(1,200.00)**	**1,200.00**
			5380 OPEN WATER CHAMPIONSHIPS			
-	7,500.00	**(7,500.00)**	**5381 OPEN WATER CHAMPIONSHIPS**	-	5,000.00	(5,000.00)
-	**7,500.00**	**(7,500.00)**	**Total 5380 OPEN WATER CHAMPIONSHIPS**	**-**	**5,000.00**	**(5,000.00)**
			5400 COACHES EXPENSE			
744.60	3,000.00	(2,255.40)	**5401 EDUCATION INCENTIVE PROGRAM**	744.60	750.00	(5.40)
200.00	3,000.00	(2,800.00)	**5420 COACHES SEMINAR**	200.00	-	200.00
944.60	**6,000.00**	**(12,555.40)**	**Total 5400 COACHES EXPENSE**	**944.60**	**750.00**	**194.60**
			5450 ATHLETES			
1,000.00	3,500.00	(2,500.00)	**5470 ATHLTETES SOCIAL ACTIVITIES**	1,000.00	1,000.00	-
1,000.00	**3,500.00**	**(2,500.00)**	**Total 5450 ATHLETES**	**1,000.00**	**1,000.00**	**-**

CONNECTICUT SWIMMING INC.

Profit and Loss

September 1. 2024 - April 30, 2025

Current Year vs Budget				Current Year vs Prior Year		
Sep 2024 - Apr, 2025	Budget	over/under Budget		Sep 2024 - Apr, 2025	Sep 2023 - Apr, 2024	Change
			5500 PROGRAM OPERATIONS EXPENSES			
-	3,000.00	(3,000.00)	**5501 OFFICIALS TRAVEL CLINIC**	-	-	-
417.62	8,000.00	(7,582.38)	**5502 OFFICIALS - PROG OPS EXPENSE**	417.62	6,872.52	(6,454.90)
4,800.00	15,000.00	(10,200.00)	**5503 OFFICIALS NAT'L MEET SUBSIDY**	4,800.00	3,650.00	1,150.00
-	7,500.00	(7,500.00)	**5520 POOL RENTAL**	-	-	-
7,082.63	15,000.00	(7,917.37)	**5531 AWARDS - CHAMPIONSHIPS**	7,082.63	8,303.18	(1,220.55)
-	2,000.00	(2,000.00)	**5540 OUTREACH ENTRY REIMBURSEMENT**	-	-	-
-	10,000.00	(10,000.00)	**5545 DEI PROGRAMS**	-	-	-
12,300.25	**60,500.00**	**(48,199.75)**	**Total 5500 PROGRAM OPERATIONS EXPENSES**	**12,300.25**	**18,825.70**	**(6,525.45)**
			5600 ADMINISTRATION EXPENSES			
782.72	6,500.00	(5,717.28)	**5620 ADMINISTRATIVE MISCELLANEOUS**	782.72	1,538.09	(755.37)
14,939.35	17,000.00	(2,060.65)	**5625 CREDIT CARD PROCESSING FEE**	14,939.35	14,493.07	446.28
1,399.62	2,000.00	(600.38)	**5626 PAYROLL PROCESSING FEES**	1,399.62	949.03	450.59
-	3,000.00	(3,000.00)	**5630 ADMINISTRATIVE TRAVEL**	-	1,335.49	(1,335.49)
7,661.37	11,000.00	(3,338.63)	**5640 WEB SITE/TECH EXPENSE**	7,661.37	8,855.48	(1,194.11)
-	15,000.00	(15,000.00)	**5650 AUDITING FEES**	-	-	-
-	10,000.00	(10,000.00)	**5660 MEMORIAL CONTRIBUTIONS**	-	-	-
24,783.06	**64,500.00**	**(39,716.94)**	**Total 5600 ADMINISTRATION EXPENSES**	**24,783.06**	**27,171.16**	**(2,388.10)**
			5700 BANQUET EXPENSE			
54,179.91	47,000.00	7,179.91	**5710 BANQUET FOOD**	54,179.91	55,663.89	(1,483.98)
6,953.83	6,000.00	953.83	**5720 BANQUET AWARDS**	6,953.83	6,872.73	81.10
4,626.35	7,000.00	(2,373.65)	**5730 BANQUET MISCELLANEOUS**	4,626.35	3,025.68	1,600.67
65,760.09	**60,000.00**	**5,760.09**	**Total 5700 BANQUET EXPENSE**	**65,760.09**	**65,562.30**	**197.79**
			5800 USS REGISTRATION/MEMBERSHIP			
1,295.50	-	1,295.50	**5850 MISCELLANEOUS MEMBERSHIP EXPENS**	1,295.50	-	1,295.50
1,295.50	**-**	**1,295.50**	**Total 5800 USS REGISTRATION/MEMBERSHIP**	**1,295.50**	**-**	**1,295.50**
			5870 CONVENTION EXPENSES			
6,008.56	10,000.00	(3,991.44)	**5880 USS HOUSE OF DELEGATES**	6,008.56	-	6,008.56
-	500.00	(500.00)	**5882 EZ MEETINGS**	-	-	-
53.18	2,500.00	(2,446.82)	**5885 CSI HOUSE OF DELEGATES**	53.18	-	53.18
6,061.74	**13,000.00**	**(6,938.26)**	**Total 5870 CONVENTION EXPENSES**	**6,061.74**	**-**	**6,061.74**
			5909 OFFICE EXPENSES			
71,776.75	130,000.00	(58,223.25)	**5900 OFFICE SALARIES & BENEFITS**	71,776.75	69,170.77	2,605.98
274.81	250.00	24.81	**5910 POSTAGE**	274.81	199.89	74.92
460.41	1,000.00	(539.59)	**5920 SUPPLIES**	460.41	1,252.68	(792.27)
626.26	1,500.00	(873.74)	**5930 TELEPHONE EXPENESE**	626.26	671.95	(45.69)
-	150.00	(150.00)	**5940 PHOTOCOPYING**	-	-	-
1,440.24	1,400.00	40.24	**5950 STORAGE**	1,440.24	1,236.08	204.16
74,578.47	**134,300.00**	**(59,721.53)**	**Total 5909 OFFICE EXPENSES**	**74,578.47**	**72,531.37**	**2,047.10**
			5990 CAPITAL DEVELOPMENT EXPENSE			
-	9,000.00	(9,000.00)	**5991 CAPITAL EQUIPMENT FUND**	-	-	-
-	**9,000.00**	**(9,000.00)**	**Total 5990 CAPITAL DEVELOPMENT EXPENSE**	**-**	**-**	**-**
283,108.31	**667,600.00**	**(384,491.69)**	**TOTAL EXPENSES**	**283,108.31**	**279,169.28**	**3,939.03**
130,849.14	**(73,450.00)**	**204,299.14**	**NET OPERATING INCOME**	**130,849.14**	**174,115.52**	**(43,266.38)**
			OTHER INCOME & EXPENSES			
(0.66)	-	(0.66)	**6000 UNREALIZED GAIN ON INVESTMENTS**	(0.66)	0.82	(1.48)
24,037.78	24,000.00	37.78	**6010 DIVIDEND INCOME**	24,037.78	23,996.66	41.12
24,037.12	**24,000.00**	**37.12**	**TOTAL OTHER INCOME**	**24,037.12**	**23,997.48**	**39.64**
24,037.12	**24,000.00**	**37.12**	**NET OTHER INCOME**	**24,037.12**	**23,997.48**	**39.64**
154,886.26	**(49,450.00)**	**204,336.26**	**NET INCOME**	**154,886.26**	**198,113.00**	**(43,226.74)**