

Northwester Swim Fitness Inc Statement of Financial Position As of December 31, 2018 and 2019

	<u>2018</u>	<u>2019</u>
Current Assets		
Cash	\$ -	\$ 22.65
	<u>\$ -</u>	<u>\$ 22.65</u>
Current Liabilities		
Due to President	7,010.66	9,359.25
Net Assets		
Unrestricted	\$ (7,010.66)	\$ (9,336.60)
Total Liabilities & Net Assets	<u>\$ -</u>	<u>\$ 22.65</u>

	<u>2018</u>	<u>2019</u>
<i>Public Support & Revenues</i>		
Contributions	\$ -	\$ 622.65
<i>Expenses</i>		
Fundraising		
Marketing	\$ 6,969.66	\$ -
Total Fundraising	\$ 6,969.66	\$ -
Management & General		
Land Survey	\$ 41.00	\$ -
Advertising	-	40.59
Legal	-	2,103.00
Fees (Tax) IRS Applic & PA Bur. of Char.		615.00
Post Office Box Rental	-	70.00
Dues & Membership	-	120.00
Total Management & General	\$ 41.00	\$ 2,948.59
Total Expenses	\$ 7,010.66	\$ 2,948.59
<i>Net Income (Loss)</i>	<u>\$ (7,010.66)</u>	<u>\$ (2,325.94)</u>

Itemized Expense	2018	2019
Beitler Land Surveyor (now JHA)	41.00*	
Taradel EDDM layout & postcards mailed to 21,552 households	6969.66*	
Marla Melman, Esq. of Scoblionko prof. services + expenses, incorp filing, legal advertising fees		1925.00*
Additional press notice		178.00*
Post Office Box - yearly rental		70.00*
Commonwealth of PA - BCO-10 Registered charities.pa.gov		15.00*
Reclaim Hosting Website platform swimnw.org (annual fee)		30.00*
Business Cards NWS&F for Chamber of Commerce networking		10.59*
PA Assoc. of Nonprofits (PANO) Membership (annual fee) access to resources, legal policies		120.00*
IRS: United States Treasury Application Fee with Form 1023		600.00
Total	7010.66	2948.59

* These expenses have been advanced personally by Jan Sutermeister and will be reimbursed to her by the Corporation as it has sufficient funds to do so.

Revenue	2019
DonorBox Online Contributions (4)	197.65
Personal Checks (6)	325.00
Business Checks (1)	100.00
Shown in N.T. checking - Total	622.65