

Pacific Swimming
Draft Statement of Financial Position
As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
3 · LSC Checking (4399)	304,417.29
4 · LSC Savings (0315)	381,376.63
Zone 1 - North Checking (7030)	32,457.49
Zone 1 - North - Savings (7003)	1,000.68
Zone 1 - South - Checking 9509	2,310.20
Zone 1 - South - Savings (6215)	32,898.18
Zone 2 - Checking (9236)	17,881.59
Zone 3 - Chase Checking (8106)	17,753.18
Zone 3 - Chase Savings (6600)	32,003.75
Zone 4 - Checking	13,414.29
Total Checking/Savings	835,513.28
Accounts Receivable	
Accounts Receivable	59,173.91
Total Accounts Receivable	59,173.91
Other Current Assets	
Investments at Wells Fargo	2,560,304.42
Prepaid Expenses	16,370.99
All-Star Apparel Inventory	8,010.13
Officials Shirt Inventory	953.00
Total Other Current Assets	2,585,638.54
Total Current Assets	3,480,325.73
Fixed Assets	
Property and Equipment	28,512.08
Accumulated Depreciation	(23,819.74)
Total Fixed Assets	4,692.34
TOTAL ASSETS	3,485,018.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	158,695.00
Total Accounts Payable	158,695.00
Credit Cards	
5 · Chase Bold Ink Credit Card	27,704.15
Total Credit Cards	27,704.15
Other Current Liabilities	
MEFAP Splash Fee	140.00
Payroll Liabilities	3,071.27
Prepaid Memberships	3,113.00
Total Other Current Liabilities	6,324.27
Total Current Liabilities	192,723.42
Total Liabilities	192,723.42
Equity	
32000 · Retained Earnings	3,040,560.81
Net Income	251,733.84
Total Equity	3,292,294.65
TOTAL LIABILITIES & EQUITY	3,485,018.07

Pacific Swimming
Draft Statement of Financial Position
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
3 - LSC Checking (4399)	642,340.73
4 - LSC Savings (0315)	395,633.24
Zone 1 - North Checking (7030)	32,457.49
Zone 1 - North - Savings (7003)	1,000.69
Zone 1 - South - Checking 9509	1,072.06
Zone 1 - South - Savings (6215)	32,900.96
Zone 2 - Checking (9236)	18,963.59
Zone 3 - Chase Checking (8106)	16,176.29
Zone 3 - Chase Savings (6600)	32,005.80
Zone 4 - Checking	13,609.39
Total Checking/Savings	1,186,160.24
Accounts Receivable	
Accounts Receivable	18,377.00
Total Accounts Receivable	18,377.00
Other Current Assets	
Investments at Wells Fargo	2,508,944.43
Prepaid Expenses	17,927.66
All-Star Apparel Inventory	8,119.20
Officials Shirt Inventory	953.00
Total Other Current Assets	2,535,944.29
Total Current Assets	3,740,481.53
Fixed Assets	
Property and Equipment	28,512.08
Accumulated Depreciation	(23,998.27)
Total Fixed Assets	4,513.81
TOTAL ASSETS	3,744,995.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	399,658.00
Total Accounts Payable	399,658.00
Credit Cards	
5 - Chase Bold Ink Credit Card	6,162.45
Total Credit Cards	6,162.45
Other Current Liabilities	
MEFAP Splash Fee	116.00
Payroll Liabilities	3,433.85
Deferred Revenue	9,840.00
Prepaid Memberships	5,770.00
Total Other Current Liabilities	19,159.85
Total Current Liabilities	424,980.30
Total Liabilities	424,980.30
Equity	
32000 - Retained Earnings	3,040,560.81
Net Income	279,454.23
Total Equity	3,320,015.04
TOTAL LIABILITIES & EQUITY	3,744,995.34