

3:49 PM

05/17/20

Accrual Basis

Pacific Swimming
Draft Statement of Financial Position
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
3.1 · LSC Checking (9988)	115,242.94
4.1 · LSC Savings (8996)	237,353.00
Zone 1 North - Checking (8295)	55,178.94
Zone 1 South - Checking (8287)	4,183.22
Zone 1 South - Savings (9002)	43,255.60
Zone 2 - Chase Checking (8279)	30,148.99
Zone 3 - Chase Checking (8261)	45,003.72
Zone 3 - Chase Savings (3383)	32,060.84
Zone 4 - Checking	17,711.97
Total Checking/Savings	580,139.22
Accounts Receivable	4,094.41
Other Current Assets	
Due to/Due From	997.90
Inventory A Medal	2,481.22
Inventory All-Star Apparel	1,312.61
Inventory Officials Shirt	3,502.20
Investments at Wells Fargo	
LSC Board Designated Funds	275,628.43
LSC Investment Funds	2,794,713.94
Wells Fargo - Fidelity Funds	204,277.71
Zone 1 South Investment Funds	41,487.47
Zone 2 Investment Funds	55,802.64
Total Investments at Wells Fargo	3,371,910.19
Prepaid Expenses	28,459.79
Total Other Current Assets	3,408,663.91
Total Current Assets	3,992,897.54
Fixed Assets	0.03
TOTAL ASSETS	3,992,897.57
LIABILITIES & EQUITY	
Liabilities	32,219.76
Equity	3,960,677.81
TOTAL LIABILITIES & EQUITY	3,992,897.57