

Management Report

Zone 3 Pacific Swimming

For the period ended January 31, 2023

Prepared on

February 20, 2023

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Statement of Activity

January 2023

| | Total |
|-------------------------------------|-------------------|
| REVENUE | |
| 17000 Interest Income | 0.47 |
| Total Revenue | 0.47 |
| GROSS PROFIT | |
| | 0.47 |
| EXPENDITURES | |
| 61000 Zone Meets | |
| 61500 Other Meet Costs | |
| 61515 Awards | 472.69 |
| Total 61500 Other Meet Costs | 472.69 |
| Total 61000 Zone Meets | 472.69 |
| Total Expenditures | 472.69 |
| NET OPERATING REVENUE | -472.22 |
| NET REVENUE | \$ -472.22 |

Statement of Financial Position

As of January 31, 2023

| | Total |
|----------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Zone 3 - Checking (8261) | 31,781.09 |
| Zone 3 - Savings (3383) | 33,021.16 |
| Total Bank Accounts | 64,802.25 |
| Total Current Assets | 64,802.25 |
| TOTAL ASSETS | \$64,802.25 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 25500 Sales Tax Payable | -35.64 |
| Total Other Current Liabilities | -35.64 |
| Total Current Liabilities | -35.64 |
| Total Liabilities | -35.64 |
| Equity | |
| 32000 Retained Earnings | 67,528.37 |
| Opening Balance Equity | -3,119.31 |
| Net Revenue | 428.83 |
| Total Equity | 64,837.89 |
| TOTAL LIABILITIES AND EQUITY | \$64,802.25 |