

# Management Report

Zone 3 Pacific Swimming

For the period ended February 28, 2023

Prepared on

**March 8, 2023**

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# Statement of Activity

February 2023

	<b>Total</b>
<b>REVENUE</b>	
12500 Age Group Program - Co-Pay	
12515 Zone All-Star Meet	4,830.00
<b>Total 12500 Age Group Program - Co-Pay</b>	<b>4,830.00</b>
17000 Interest Income	0.48
<b>Total Revenue</b>	<b>4,830.48</b>
<b>GROSS PROFIT</b>	<b>4,830.48</b>
<b>EXPENDITURES</b>	
54000 Age Group Programs	
54100 Zone All Star Meet	4,480.00
<b>Total 54000 Age Group Programs</b>	<b>4,480.00</b>
61000 Zone Meets	
61500 Other Meet Costs	
61520 Hospitality & Officials	285.00
<b>Total 61500 Other Meet Costs</b>	<b>285.00</b>
<b>Total 61000 Zone Meets</b>	<b>285.00</b>
61700 Zone Equipment	
61730 Equipment Storage	960.00
<b>Total 61700 Zone Equipment</b>	<b>960.00</b>
<b>Total Expenditures</b>	<b>5,725.00</b>
<b>NET OPERATING REVENUE</b>	<b>-894.52</b>
<b>NET REVENUE</b>	<b>\$ -894.52</b>

# Statement of Financial Position

As of February 28, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Zone 3 - Checking (8261)	30,886.09
Zone 3 - Savings (3383)	33,021.64
<b>Total Bank Accounts</b>	<b>63,907.73</b>
<b>Total Current Assets</b>	<b>63,907.73</b>
<b>TOTAL ASSETS</b>	<b>\$63,907.73</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25500 Sales Tax Payable	-35.64
<b>Total Other Current Liabilities</b>	<b>-35.64</b>
<b>Total Current Liabilities</b>	<b>-35.64</b>
<b>Total Liabilities</b>	<b>-35.64</b>
<b>Equity</b>	
32000 Retained Earnings	67,528.37
Opening Balance Equity	-3,119.31
Net Revenue	-465.69
<b>Total Equity</b>	<b>63,943.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,907.73</b>