

Management Report

Zone 3 Pacific Swimming

For the period ended April 30, 2023

Prepared on

May 11, 2023

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Statement of Activity

April 2023

	Total
REVENUE	
16000 Other Income	
16040 Fines	100.00
Total 16000 Other Income	100.00
17000 Interest Income	0.48
Total Revenue	100.48
GROSS PROFIT	100.48
EXPENDITURES	
Total Expenditures	
NET OPERATING REVENUE	100.48
NET REVENUE	\$100.48

Statement of Financial Position

As of April 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Zone 3 - Checking (8261)	31,233.70
Zone 3 - Savings (3383)	33,022.66
Total Bank Accounts	64,256.36
Total Current Assets	64,256.36
TOTAL ASSETS	\$64,256.36
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	-117.06
Total Equity	64,292.00
TOTAL LIABILITIES AND EQUITY	\$64,256.36

Profit and Loss by Tag Group

September 2022 - April 2023

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
REVENUE									
12500 Age Group Program - Co-Pay							905.00		905.00
12515 Zone All-Star Meet						4,830.00	2,909.09		7,739.09
Total 12500 Age Group Program - Co-Pay						4,830.00	3,814.09		8,644.09
16000 Other Income									0.00
16040 Fines	900.00						400.00	100.00	1,400.00
Total 16000 Other Income	900.00						400.00	100.00	1,400.00
17000 Interest Income	0.26	0.27	0.26	0.26	0.47	0.48	0.54	0.48	3.02
Total Revenue	900.26	0.27	0.26	0.26	0.47	4,830.48	4,214.63	100.48	10,047.11
GROSS PROFIT	900.26	0.27	0.26	0.26	0.47	4,830.48	4,214.63	100.48	10,047.11
EXPENDITURES									
54000 Age Group Programs									0.00
54100 Zone All Star Meet						4,480.00	1,966.48		6,446.48
54150 Zone All-Star Meet-Host Zone							2,000.00		2,000.00
Total 54100 Zone All Star Meet						4,480.00	3,966.48		8,446.48
Total 54000 Age Group Programs						4,480.00	3,966.48		8,446.48
61000 Zone Meets									0.00
61500 Other Meet Costs									0.00
61515 Awards					472.69				472.69
61520 Hospitality & Officials						285.00			285.00
Total 61500 Other Meet Costs					472.69	285.00			757.69
Total 61000 Zone Meets					472.69	285.00			757.69
61700 Zone Equipment									0.00
61730 Equipment Storage						960.00			960.00
Total 61700 Zone Equipment						960.00			960.00
Total Expenditures	0.00	0.00	0.00	0.00	472.69	5,725.00	3,966.48	0.00	10,164.17
NET OPERATING REVENUE	900.26	0.27	0.26	0.26	-472.22	-894.52	248.15	100.48	-117.06
NET REVENUE	\$900.26	\$0.27	\$0.26	\$0.26	\$ -472.22	\$ -894.52	\$248.15	\$100.48	\$ -117.06