

# Management Report

Zone 3 Pacific Swimming

For the period ended May 31, 2023

Prepared on

**June 6, 2023**

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# Statement of Activity

May 2023

	<b>Total</b>
<b>REVENUE</b>	
16000 Other Income	
16040 Fines	200.00
<b>Total 16000 Other Income</b>	<b>200.00</b>
17000 Interest Income	0.57
<b>Total Revenue</b>	<b>200.57</b>
<b>GROSS PROFIT</b>	<b>200.57</b>
<b>EXPENDITURES</b>	
<b>Total Expenditures</b>	
<b>NET OPERATING REVENUE</b>	<b>200.57</b>
<b>NET REVENUE</b>	<b>\$200.57</b>

# Statement of Financial Position

As of May 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Zone 3 - Checking (8261)	29,433.70
Zone 3 - Savings (3383)	32,071.84
<b>Total Bank Accounts</b>	<b>61,505.54</b>
<b>Total Current Assets</b>	<b>61,505.54</b>
<b>TOTAL ASSETS</b>	<b>\$61,505.54</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25500 Sales Tax Payable	-70.58
<b>Total Other Current Liabilities</b>	<b>-70.58</b>
<b>Total Current Liabilities</b>	<b>-70.58</b>
<b>Total Liabilities</b>	<b>-70.58</b>
<b>Equity</b>	
32000 Retained Earnings	67,528.37
Opening Balance Equity	-3,119.31
Net Revenue	-2,832.94
<b>Total Equity</b>	<b>61,576.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$61,505.54</b>

# Profit and Loss by Tag Group

September 2022 - May 2023

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
<b>REVENUE</b>										
11600 Championship Zone Meets										0.00
11605 Entry Fees					-2,916.45					-2,916.45
<b>Total 11600 Championship Zone Meets</b>					<b>-2,916.45</b>					<b>-2,916.45</b>
12500 Age Group Program - Co-Pay							905.00			905.00
12515 Zone All-Star Meet						350.00				350.00
<b>Total 12500 Age Group Program - Co-Pay</b>						<b>350.00</b>	<b>905.00</b>			<b>1,255.00</b>
16000 Other Income										0.00
16040 Fines	900.00						400.00	100.00	200.00	1,600.00
<b>Total 16000 Other Income</b>	<b>900.00</b>						<b>400.00</b>	<b>100.00</b>	<b>200.00</b>	<b>1,600.00</b>
17000 Interest Income	0.26	0.27	0.26	0.26	0.47	0.48	0.54	0.48	0.57	3.59
<b>Total Revenue</b>	<b>900.26</b>	<b>0.27</b>	<b>0.26</b>	<b>0.26</b>	<b>-2,915.98</b>	<b>350.48</b>	<b>1,305.54</b>	<b>100.48</b>	<b>200.57</b>	<b>-57.86</b>
<b>GROSS PROFIT</b>	<b>900.26</b>	<b>0.27</b>	<b>0.26</b>	<b>0.26</b>	<b>-2,915.98</b>	<b>350.48</b>	<b>1,305.54</b>	<b>100.48</b>	<b>200.57</b>	<b>-57.86</b>
<b>EXPENDITURES</b>										
54000 Age Group Programs										0.00
54100 Zone All Star Meet										0.00
54200 Zone All-Star Meet							1,057.39			1,057.39
<b>Total 54100 Zone All Star Meet</b>							<b>1,057.39</b>			<b>1,057.39</b>
<b>Total 54000 Age Group Programs</b>							<b>1,057.39</b>			<b>1,057.39</b>
57000 Treasurer										0.00
57500 Bank Service Charges			95.00	95.00	-190.00					0.00
<b>Total 57000 Treasurer</b>			<b>95.00</b>	<b>95.00</b>	<b>-190.00</b>					<b>0.00</b>
58000 Officials										0.00
58700 Motivational(Recruit/Retain)						285.00				285.00
<b>Total 58000 Officials</b>						<b>285.00</b>				<b>285.00</b>
61000 Zone Meets										0.00
61500 Other Meet Costs										0.00
61515 Awards					472.69					472.69
<b>Total 61500 Other Meet Costs</b>					<b>472.69</b>					<b>472.69</b>
<b>Total 61000 Zone Meets</b>					<b>472.69</b>					<b>472.69</b>
61700 Zone Equipment										0.00
61730 Equipment Storage						960.00				960.00
<b>Total 61700 Zone Equipment</b>						<b>960.00</b>				<b>960.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>	<b>282.69</b>	<b>1,245.00</b>	<b>1,057.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775.08</b>
<b>NET OPERATING REVENUE</b>	<b>900.26</b>	<b>0.27</b>	<b>-94.74</b>	<b>-94.74</b>	<b>-3,198.67</b>	<b>-894.52</b>	<b>248.15</b>	<b>100.48</b>	<b>200.57</b>	<b>-2,832.94</b>
<b>NET REVENUE</b>	<b>\$900.26</b>	<b>\$0.27</b>	<b>\$ -94.74</b>	<b>\$ -94.74</b>	<b>\$ -3,198.67</b>	<b>\$ -894.52</b>	<b>\$248.15</b>	<b>\$100.48</b>	<b>\$200.57</b>	<b>\$ -2,832.94</b>