

Management Report

Zone 3 Pacific Swimming

For the period ended June 30, 2023

Prepared on

July 17, 2023

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Statement of Activity

June 2023

	Total
REVENUE	
17000 Interest Income	0.52
Uncategorized Revenue	0.52
Total Revenue	1.04
GROSS PROFIT	
1.04	
EXPENDITURES	
63000 Office Expenses	
63150 Conference Call Services	199.90
Total 63000 Office Expenses	199.90
Total Expenditures	199.90
NET OPERATING REVENUE	-198.86
NET REVENUE	\$ -198.86

Statement of Financial Position

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Zone 3 - Checking (8261)	29,233.80
Zone 3 - Savings (3383)	32,072.36
Zone 3 Savings (3383) -3 (deleted)	32,071.31
Total Bank Accounts	93,377.47
Total Current Assets	93,377.47
TOTAL ASSETS	\$93,377.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25500 Sales Tax Payable	-70.58
Total Other Current Liabilities	-70.58
Total Current Liabilities	-70.58
Total Liabilities	-70.58
Equity	
32000 Retained Earnings	67,528.37
Opening Balance Equity	28,951.48
Net Revenue	-3,031.80
Total Equity	93,448.05
TOTAL LIABILITIES AND EQUITY	\$93,377.47

Profit and Loss by Tag Group

September 2022 - June 2023

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
REVENUE											
11600 Championship Zone Meets											0.00
11605 Entry Fees					-2,916.45						-2,916.45
Total 11600 Championship Zone Meets					-2,916.45						-2,916.45
12500 Age Group Program - Co-Pay							905.00				905.00
12515 Zone All-Star Meet						350.00					350.00
Total 12500 Age Group Program - Co-Pay						350.00	905.00				1,255.00
16000 Other Income											0.00
16040 Fines	900.00						400.00	100.00	200.00		1,600.00
Total 16000 Other Income	900.00						400.00	100.00	200.00		1,600.00
17000 Interest Income	0.26	0.27	0.26	0.26	0.47	0.48	0.54	0.48	0.57	0.52	4.11
Uncategorized Revenue										0.52	0.52
Total Revenue	900.26	0.27	0.26	0.26	-2,915.98	350.48	1,305.54	100.48	200.57	1.04	-56.82
GROSS PROFIT	900.26	0.27	0.26	0.26	-2,915.98	350.48	1,305.54	100.48	200.57	1.04	-56.82
EXPENDITURES											
54000 Age Group Programs											0.00
54100 Zone All Star Meet											0.00
54150 Zone All-Star Meet-Host Zone							0.00				0.00
54200 Zone All-Star Meet							1,057.39				1,057.39
Total 54100 Zone All Star Meet							1,057.39				1,057.39
Total 54000 Age Group Programs							1,057.39				1,057.39
57000 Treasurer											0.00
57500 Bank Service Charges			95.00	95.00	-190.00						0.00
Total 57000 Treasurer			95.00	95.00	-190.00						0.00
58000 Officials											0.00
58700 Motivational(Recruit/Retain)						285.00					285.00
Total 58000 Officials						285.00					285.00
61000 Zone Meets											0.00
61500 Other Meet Costs											0.00
61515 Awards					472.69						472.69
Total 61500 Other Meet Costs					472.69						472.69
Total 61000 Zone Meets					472.69						472.69
61700 Zone Equipment											0.00
61730 Equipment Storage						960.00					960.00
Total 61700 Zone Equipment						960.00					960.00
63000 Office Expenses											0.00
63150 Conference Call Services										199.90	199.90
Total 63000 Office Expenses										199.90	199.90
Total Expenditures	0.00	0.00	95.00	95.00	282.69	1,245.00	1,057.39	0.00	0.00	199.90	2,974.98

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
NET OPERATING REVENUE	900.26	0.27	-94.74	-94.74	-3,198.67	-894.52	248.15	100.48	200.57	-198.86	-3,031.80
NET REVENUE	\$900.26	\$0.27	\$ -94.74	\$ -94.74	\$ -3,198.67	\$ -894.52	\$248.15	\$100.48	\$200.57	\$ -198.86	\$ -3,031.80