

Financial Report

Zone 3 Pacific Swimming

For the period ended October 31, 2023

Prepared on

November 12, 2023

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Statement of Activity

October 2023

	Total
REVENUE	
17000 Interest Income	0.55
Total Revenue	0.55
GROSS PROFIT	
0.55	
EXPENDITURES	
61700 Zone Equipment	
61730 Equipment Storage	990.00
Total 61700 Zone Equipment	990.00
Total Expenditures	990.00
NET OPERATING REVENUE	-989.45
NET REVENUE	\$ -989.45

Statement of Financial Position

As of October 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Zone 3 - Checking (8261)	32,956.27
Zone 3 - Savings (3383)	32,074.49
Total Bank Accounts	65,030.76
Total Current Assets	65,030.76
TOTAL ASSETS	\$65,030.76
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	66,093.67
Opening Balance Equity	-3,119.83
Net Revenue	2,127.50
Total Equity	65,101.34
TOTAL LIABILITIES AND EQUITY	\$65,030.76

Profit and Loss by Tag Group

September - October, 2023

	Sep 2023	Oct 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
16000 Other Income			0.00
16040 Fines	200.00		200.00
Total 16000 Other Income	200.00		200.00
17000 Interest Income	0.50	0.55	1.05
Total Revenue	3,116.95	0.55	3,117.50
GROSS PROFIT	3,116.95	0.55	3,117.50
EXPENDITURES			
61700 Zone Equipment			0.00
61730 Equipment Storage		990.00	990.00
Total 61700 Zone Equipment		990.00	990.00
Total Expenditures	0.00	990.00	990.00
NET OPERATING REVENUE	3,116.95	-989.45	2,127.50
NET REVENUE	\$3,116.95	\$ -989.45	\$2,127.50