

Financial Report

Zone 3 Pacific Swimming

For the period ended February 29, 2024

Prepared on
March 11, 2024

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Statement of Activity

February 2024

	Total
REVENUE	
11600 Championship Zone Meets	8,587.62
12500 Age Group Program - Co-Pay	5,565.00
17000 Interest Income	0.50
Total Revenue	14,153.12
GROSS PROFIT	
	14,153.12
EXPENDITURES	
54000 Age Group Programs	
54100 Zone All Star Meet	4,930.00
Total 54000 Age Group Programs	4,930.00
61000 Zone Meets	
61500 Other Meet Costs	
61100 Operations & Meet Supplies	500.00
Total 61500 Other Meet Costs	500.00
Total 61000 Zone Meets	500.00
Total Expenditures	5,430.00
NET OPERATING REVENUE	8,723.12
NET REVENUE	\$8,723.12

Statement of Financial Position

As of February 29, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Zone 3 - Checking (8261)	37,824.05
Zone 3 - Savings (3383)	32,076.58
Total Bank Accounts	69,900.63
Total Current Assets	69,900.63
TOTAL ASSETS	\$69,900.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25500 Sales Tax Payable	-144.83
Total Other Current Liabilities	-144.83
Total Current Liabilities	-144.83
Total Liabilities	-144.83
Equity	
32000 Retained Earnings	66,093.67
Opening Balance Equity	-3,119.83
Net Revenue	7,071.62
Total Equity	70,045.46
TOTAL LIABILITIES AND EQUITY	\$69,900.63

Profit and Loss by Tag Group

September 2023 - February 2024

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
REVENUE							
11600 Championship Zone Meets						8,587.62	8,587.62
11605 Entry Fees	2,916.45				-2,837.50		78.95
Total 11600 Championship Zone Meets	2,916.45				-2,837.50	8,587.62	8,666.57
12500 Age Group Program - Co-Pay						5,565.00	5,565.00
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	0.52	0.50	0.57	0.50	3.14
Total Revenue	3,116.95	0.55	0.52	0.50	-2,836.93	14,153.12	14,434.71
GROSS PROFIT	3,116.95	0.55	0.52	0.50	-2,836.93	14,153.12	14,434.71
EXPENDITURES							
54000 Age Group Programs							0.00
54100 Zone All Star Meet						4,930.00	4,930.00
Total 54000 Age Group Programs						4,930.00	4,930.00
61000 Zone Meets							0.00
61500 Other Meet Costs							0.00
61100 Operations & Meet Supplies						500.00	500.00
61515 Awards					943.09		943.09
Total 61500 Other Meet Costs					943.09	500.00	1,443.09
Total 61000 Zone Meets					943.09	500.00	1,443.09
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	0.00	0.00	943.09	5,430.00	7,363.09
NET OPERATING REVENUE	3,116.95	-989.45	0.52	0.50	-3,780.02	8,723.12	7,071.62

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
NET REVENUE	\$3,116.95	\$ -989.45	\$0.52	\$0.50	\$ -3,780.02	\$8,723.12	\$7,071.62