

Pacific Swimming Zone 1 South Balance Sheet History As of August 31, 2017

	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, ...	Jun 30, 17	Jul 31, 17	Aug 31, 17	
ASSETS													
Current Assets													
Checking/Savings													
Checking - Chase 8287	2,108.26	300.76	156.26	2,257.47	2,290.59	2,809.63	3,513.26	3,413.26	2,713.35	2,409.88	1,286.69	1,187.86	Purchased SST HW/SW
Checking - Chase 9509	-258.00	-258.00	-258.00	-258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savings - Chase 9002	37,411.56	33,612.81	32,613.89	41,000.72	41,002.15	36,003.35	36,004.57	36,005.67	36,006.97	36,008.15	34,009.35	34,010.50	
Wells Fargo - Z1S Invest	32,147.76	31,651.23	32,061.78	32,661.92	33,212.73	34,179.15	34,395.05	34,709.91	35,286.36	35,340.52	35,769.52	36,173.16	Invstmnt bal increasing
Total Checking/Savings	<u>71,409.58</u>	<u>65,306.80</u>	<u>64,573.93</u>	<u>75,662.11</u>	<u>76,505.47</u>	<u>72,992.13</u>	<u>73,912.88</u>	<u>74,128.84</u>	<u>74,006.68</u>	<u>73,758.55</u>	<u>71,065.56</u>	<u>71,371.52</u>	
Total Current Assets	<u>71,409.58</u>	<u>65,306.80</u>	<u>64,573.93</u>	<u>75,662.11</u>	<u>76,505.47</u>	<u>72,992.13</u>	<u>73,912.88</u>	<u>74,128.84</u>	<u>74,006.68</u>	<u>73,758.55</u>	<u>71,065.56</u>	<u>71,371.52</u>	
TOTAL ASSETS	<u>71,409.58</u>	<u>65,306.80</u>	<u>64,573.93</u>	<u>75,662.11</u>	<u>76,505.47</u>	<u>72,992.13</u>	<u>73,912.88</u>	<u>74,128.84</u>	<u>74,006.68</u>	<u>73,758.55</u>	<u>71,065.56</u>	<u>71,371.52</u>	
LIABILITIES & EQUITY													
Equity													
30000 · Opening Balance Equ...	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	
32000 · Retained Earnings	43,608.75	43,608.75	43,608.75	43,608.75	43,608.75	43,608.75	43,608.75	43,608.75	43,608.75	43,608.75	43,608.75	43,608.75	
Net Income	-179.14	-6,281.92	-7,014.79	4,073.39	4,916.75	1,403.41	2,324.16	2,540.12	2,417.96	2,169.83	-523.16	-217.20	
Total Equity	<u>71,409.58</u>	<u>65,306.80</u>	<u>64,573.93</u>	<u>75,662.11</u>	<u>76,505.47</u>	<u>72,992.13</u>	<u>73,912.88</u>	<u>74,128.84</u>	<u>74,006.68</u>	<u>73,758.55</u>	<u>71,065.56</u>	<u>71,371.52</u>	
TOTAL LIABILITIES & EQUITY	<u>71,409.58</u>	<u>65,306.80</u>	<u>64,573.93</u>	<u>75,662.11</u>	<u>76,505.47</u>	<u>72,992.13</u>	<u>73,912.88</u>	<u>74,128.84</u>	<u>74,006.68</u>	<u>73,758.55</u>	<u>71,065.56</u>	<u>71,371.52</u>	

**Pacific Swimming Zone 1 South
Income & Expense
July through August 2017**

	Jul - Aug 17
Ordinary Income/Expense	
Income	
17000 · Interest Income	2.35
Total Income	2.35
Gross Profit	2.35
Expense	
58000 · Officials	
58700 · Motivational(Recruit/Retain)	498.83
Total 58000 · Officials	498.83
59000 · Volunteers	
59100 · Officials Background Check	56.00
Total 59000 · Volunteers	56.00
61000 · Zone Meets	
61200 · Pool Rental & Related Services	
61240 · Pool Rental	-500.00
Total 61200 · Pool Rental & Related Services	-500.00
Total 61000 · Zone Meets	-500.00
61700 · Zone Equipment	
61710 · Equipment Purchases	2,896.57
61730 · Equipment Storage	200.00
Total 61700 · Zone Equipment	3,096.57
63000 · Office Expenses	
63500 · Mileage	70.62
Total 63000 · Office Expenses	70.62
Total Expense	3,222.02
Net Ordinary Income	-3,219.67

City of Morgan Hill returned damage deposit from Dec Champs Meet

SST HW/SW

4:16 PM
09/09/17
Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
July through August 2017

	<u>Jul - Aug 17</u>
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	<u>832.64</u>
Total 85000 · Investment Income	<u>832.64</u>
Total Other Income	<u>832.64</u>
Net Other Income	<u>832.64</u>
Net Income	<u><u>-2,387.03</u></u>

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2016 through August 2017

	Sep '16 - Aug 17	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	26,228.30	0.00	26,228.30	
11610 · Vendor Support	500.00	0.00	500.00	
11600 · Championship Zone Meets - Other	0.00	28,000.00	-28,000.00	
Total 11600 · Championship Zone Meets	26,728.30	28,000.00	-1,271.70	Not quite as much as hoped
12500 · Age Group Program - Co-Pay	-1,105.00	-1,040.00	-65.00	Very close to budget - Z1S pays for 8/UN ZAM swimmers
16000 · Other Income				
16006 · Meet Reg Rebate	80.00	250.00	-170.00	
Total 16000 · Other Income	80.00	250.00	-170.00	Not as many unregistered swimmers at last year - so made less
17000 · Interest Income	14.16	15.00	-0.84	
49900 · Uncategorized Income	258.00			
Total Income	25,975.46	27,225.00	-1,249.54	
Gross Profit	25,975.46	27,225.00	-1,249.54	Mostly due to Zone Champs lower profitability than budgeted
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	402.50	230.00	172.50	
54015 · Western Zone Meet	3,250.00	3,402.00	-152.00	
54020 · NACC Meet	2,762.50	3,402.00	-639.50	
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	531.65	0.00	531.65	These numbers should be in one account - printing & extra food for older kids still hungry after ZAM dinner
54100 · Zone All Star Meet - Other	0.00	900.00	-900.00	
Total 54100 · Zone All Star Meet	531.65	900.00	-368.35	
Total 54000 · Age Group Programs	6,946.65	7,934.00	-987.35	Spent less than expected overall
58000 · Officials				
58300 · Supplies/Copying	0.00	100.00	-100.00	
58400 · Rule Books	232.25	0.00	232.25	
58600 · Clinics	277.99	200.00	77.99	
58700 · Motivational(Recruit/Retain)	960.27	1,000.00	-39.73	
Total 58000 · Officials	1,470.51	1,300.00	170.51	A little over budget - increased 2017/18 budget a little
59000 · Volunteers				
59100 · Officials Background Check	240.50			Will be 0 when reimbursed by Pacific
59300 · Coach / Manager Stipend	0.00	500.00	-500.00	ZAM coaches didn't request stipends and I forgot to remind them that they had to request it. I basically forgot about this item.

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September 2016 through August 2017

	Sep '16 - Aug 17	Budget	\$ Over Budget	
59500 · Meetings				
59525 · Travel	0.00	400.00	-400.00	Moved travel to mileage to match Pacific reporting practices
Total 59500 · Meetings	0.00	400.00	-400.00	
Total 59000 · Volunteers	240.50	900.00	-659.50	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	0.00	6,500.00	-6,500.00	These numbers should be in one account - 61240
61200 · Pool Rental & Related Services - Other	6,735.00			
Total 61200 · Pool Rental & Related Services	6,735.00	6,500.00	235.00	Went done by \$500 deposit returned
61400 · Operator Fee				
61410 · Computer Operators	1,200.00	2,300.00	-1,100.00	
61450 · Timing System Operator	1,400.00	1,200.00	200.00	
Total 61400 · Operator Fee	2,600.00	3,500.00	-900.00	
61500 · Other Meet Costs				
61100 · Operations & Meet Supplies	705.95			
61515 · Awards	3,386.51	4,000.00	-613.49	
61520 · Hospitality & Officials	1,957.99	3,000.00	-1,042.01	
61500 · Other Meet Costs - Other	667.51			
Total 61500 · Other Meet Costs	6,717.96	7,000.00	-282.04	
Total 61000 · Zone Meets	16,052.96	17,000.00	-947.04	
61700 · Zone Equipment				
61710 · Equipment Purchases	4,155.85	2,000.00	2,155.85	SST HW/SW purchase
61720 · Equipment Repair & Maintenance	0.00	600.00	-600.00	
61730 · Equipment Storage	1,200.00	1,200.00	0.00	
Total 61700 · Zone Equipment	5,355.85	3,800.00	1,555.85	
63000 · Office Expenses				
63300 · Postage	9.40	50.00	-40.60	
63400 · Supplies/Copying	0.00	200.00	-200.00	
63500 · Mileage	248.16	0.00	248.16	
63675 · Software Purchases	0.00	100.00	-100.00	
Total 63000 · Office Expenses	257.56	350.00	-92.44	
Total Expense	30,324.03	31,284.00	-959.97	Underbudget - yeah
Net Ordinary Income	-4,348.57	-4,059.00	-289.57	Lost less than budgeted - yeah

**Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2016 through August 2017**

	<u>Sep '16 - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	4,131.37	1,240.00	2,891.37
Total 85000 · Investment Income	<u>4,131.37</u>	<u>1,240.00</u>	<u>2,891.37</u>
Total Other Income	<u>4,131.37</u>	<u>1,240.00</u>	<u>2,891.37</u>
Net Other Income	<u>4,131.37</u>	<u>1,240.00</u>	<u>2,891.37</u>
Net Income	<u>-217.20</u>	<u>-2,819.00</u>	<u>2,601.80</u>

Made a little money for the year - big change from last month due to purchase of SST HW/SW