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11/06/17

Cash Basis

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

	<u>Sep 30, 17</u>	<u>Oct 31, 17</u>	
ASSETS			
Current Assets			
Checking/Savings			
Checking - Chase 8287	1,310.36	1,263.67	
Savings - Chase 9002	34,011.58	27,012.57	Pay out of WZ Copay Reimbursements
Wells Fargo - Z1S Invest	36,501.85	37,328.57	Continues to go up - don't count on forever!!
Total Checking/Savings	<u>71,823.79</u>	<u>65,604.81</u>	
Total Current Assets	<u>71,823.79</u>	<u>65,604.81</u>	
TOTAL ASSETS	<u>71,823.79</u>	<u>65,604.81</u>	Won't earn any income until Dec meet
LIABILITIES & EQUITY			
Equity			
30000 · Opening Balance Equity	27,979.97	27,979.97	
32000 · Retained Earnings	43,391.55	43,391.55	
Net Income	452.27	-5,766.71	
Total Equity	<u>71,823.79</u>	<u>65,604.81</u>	
TOTAL LIABILITIES & EQUITY	<u>71,823.79</u>	<u>65,604.81</u>	

**Pacific Swimming Zone 1 South
 Income & Expense
 September through October 2017**

	Sep - Oct 17
Ordinary Income/Expense	
Income	
17000 · Interest Income	2.07
Total Income	2.07
Gross Profit	2.07
Expense	
54000 · Age Group Programs	
54015 · Western Zone Meet	6,250.00
Total 54000 · Age Group Programs	6,250.00
58000 · Officials	
58700 · Motivational(Recruit/Retain)	53.83
Total 58000 · Officials	53.83
59000 · Volunteers	
59100 · Officials Background Check	-108.50
Total 59000 · Volunteers	-108.50
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	
61730 · Equipment Storage	200.00
Total 61700 · Zone Equipment	200.00
63000 · Office Expenses	
63300 · Postage	14.70
63400 · Supplies/Copying	14.16
Total 63000 · Office Expenses	28.86
Total Expense	6,924.19
Net Ordinary Income	-6,922.12

25 Copays for WZ of \$250 each - budgeted for 28

Reimbursement from Pacific

Security deposit for Dec meet

Won't earn income until Dec

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**Pacific Swimming Zone 1 South
Income & Expense
September through October 2017**

	<u>Sep - Oct 17</u>
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	<u>1,155.41</u>
Total 85000 · Investment Income	<u>1,155.41</u>
Total Other Income	<u>1,155.41</u>
Net Other Income	<u>1,155.41</u>
Net Income	<u><u>-5,766.71</u></u>

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

	<u>Sep - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
17000 · Interest Income	2.07	15.00	-12.93
Total Income	<u>2.07</u>	<u>15.00</u>	<u>-12.93</u>
Gross Profit	2.07	15.00	-12.93
Expense			
54000 · Age Group Programs			
54010 · Pacific Coast All Star Meet	0.00	1,350.00	-1,350.00 This meet is typically in Jan
54015 · Western Zone Meet	6,250.00	7,000.00	-750.00
54100 · Zone All Star Meet			
54200 · Zone All-Star Meet	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
Total 54100 · Zone All Star Meet	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
Total 54000 · Age Group Programs	6,250.00	8,950.00	-2,700.00
58000 · Officials			
58300 · Supplies/Copying	0.00	100.00	-100.00
58400 · Rule Books	0.00	240.00	-240.00
58600 · Clinics	0.00	300.00	-300.00
58700 · Motivational(Recruit/Retain)	<u>53.83</u>	<u>1,000.00</u>	<u>-946.17</u>
Total 58000 · Officials	53.83	1,640.00	-1,586.17
59000 · Volunteers			
59100 · Officials Background Check	-108.50		
59300 · Coach / Manager Stipend	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Total 59000 · Volunteers	-108.50	500.00	-608.50
61000 · Zone Meets			
61200 · Pool Rental & Related Services			
61240 · Pool Rental	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total 61200 · Pool Rental & Related Services	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total 61000 · Zone Meets	500.00	0.00	500.00
61700 · Zone Equipment			
61710 · Equipment Purchases	0.00	2,000.00	-2,000.00 SST Software
61720 · Equipment Repair & Maintenance	0.00	600.00	-600.00
61730 · Equipment Storage	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
Total 61700 · Zone Equipment	200.00	2,800.00	-2,600.00

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

	<u>Sep - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
63000 · Office Expenses			
63300 · Postage	14.70	50.00	-35.30
63400 · Supplies/Copying	14.16	200.00	-185.84
63500 · Mileage	0.00	400.00	-400.00
63675 · Software Purchases	0.00	100.00	-100.00
Total 63000 · Office Expenses	<u>28.86</u>	<u>750.00</u>	<u>-721.14</u>
Total Expense	<u>6,924.19</u>	<u>14,640.00</u>	<u>-7,715.81</u>
Net Ordinary Income	-6,922.12	-14,625.00	7,702.88
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	1,155.41	1,430.00	-274.59
Total 85000 · Investment Income	<u>1,155.41</u>	<u>1,430.00</u>	<u>-274.59</u>
Total Other Income	<u>1,155.41</u>	<u>1,430.00</u>	<u>-274.59</u>
Net Other Income	1,155.41	1,430.00	-274.59
Net Income	<u><u>-5,766.71</u></u>	<u><u>-13,195.00</u></u>	<u><u>7,428.29</u></u>

This will change as the year progresses