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01/08/18

Cash Basis

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

	Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Checking - Chase 8287	1,310.36	1,263.67	5,136.67	4,648.07
Savings - Chase 9002	34,011.58	27,012.57	20,013.35	26,213.94
Wells Fargo - Z1S Invest	36,501.85	37,328.58	38,126.86	39,010.91
<b>Total Checking/Savings</b>	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>
<b>Total Current Assets</b>	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>
<b>TOTAL ASSETS</b>	<u><b>71,823.79</b></u>	<u><b>65,604.82</b></u>	<u><b>63,276.88</b></u>	<u><b>69,872.92</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
30000 · Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97
32000 · Retained Earnings	43,391.55	43,391.55	43,391.55	43,391.55
Net Income	452.27	-5,766.70	-8,094.64	-1,498.60
<b>Total Equity</b>	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>71,823.79</b></u>	<u><b>65,604.82</b></u>	<u><b>63,276.88</b></u>	<u><b>69,872.92</b></u>

Made about \$5800 on Z1S Winter Champs  
Continues to go up - don't count on forever!!

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

	Sep - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11600 · Championship Zone Meets	
11605 · Entry Fees	20,168.20
11610 · Vendor Support	600.00
	20,768.20
17000 · Interest Income	3.44
	20,771.64
<b>Gross Profit</b>	20,771.64
<b>Expense</b>	
54000 · Age Group Programs	
54015 · Western Zone Meet	6,750.00
	6,750.00
58000 · Officials	
58700 · Motivational(Recruit/Retain)	343.62
	343.62
59000 · Volunteers	
59100 · Officials Background Check	43.50
	43.50
61000 · Zone Meets	
61200 · Pool Rental & Related Services	
61240 · Pool Rental	7,885.00
	7,885.00
61400 · Operator Fee	
61410 · Computer Operators	1,295.00
61450 · Timing System Operator	1,400.00
	2,695.00
61500 · Other Meet Costs	
61515 · Awards	2,181.18
61520 · Hospitality & Officials	2,715.14
	4,896.32
	15,476.32

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

\$500 security deposit should be refunded

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Cash Basis

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

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	<u>Sep - Dec 17</u>	
61700 · Zone Equipment		
61710 · Equipment Purchases	2,016.04	Two Easy Ups for trailers and h/w to run SST on laptops
61730 · Equipment Storage	400.00	
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<b>Total 61700 · Zone Equipment</b>	<b>2,416.04</b>	
63000 · Office Expenses		
63300 · Postage	14.70	
63400 · Supplies/Copying	63.81	
	<hr/>	
<b>Total 63000 · Office Expenses</b>	<b>78.51</b>	
	<hr/>	
<b>Total Expense</b>	<b>25,107.99</b>	
<b>Net Ordinary Income</b>	<b>-4,336.35</b>	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	2,837.75	
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<b>Total 85000 · Investment Income</b>	<b>2,837.75</b>	
	<hr/>	
<b>Total Other Income</b>	<b>2,837.75</b>	
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<b>Net Other Income</b>	<b>2,837.75</b>	
	<hr/>	
<b>Net Income</b>	<b>-1,498.60</b>	Reduced about \$5500 from October due to Winter Champs

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

	<u>Sep - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>11600 · Championship Zone Meets</b>			
11605 · Entry Fees	20,168.20	20,000.00	168.20
11610 · Vendor Support	600.00	300.00	300.00
<b>Total 11600 · Championship Zone Meets</b>	<u>20,768.20</u>	<u>20,300.00</u>	<u>468.20</u>
<b>16000 · Other Income</b>			
16006 · Meet Reg Rebate	0.00	80.00	-80.00
<b>Total 16000 · Other Income</b>	<u>0.00</u>	<u>80.00</u>	<u>-80.00</u>
<b>17000 · Interest Income</b>	3.44	15.00	-11.56
<b>Total Income</b>	<u>20,771.64</u>	<u>20,395.00</u>	<u>376.64</u>
<b>Gross Profit</b>	20,771.64	20,395.00	376.64
<b>Expense</b>			
<b>54000 · Age Group Programs</b>			
54010 · Pacific Coast All Star Meet	0.00	1,350.00	-1,350.00 <span style="color: red;">Meet this month</span>
54015 · Western Zone Meet	6,750.00	7,000.00	-250.00 <span style="color: red;">Deadline for reimbursements has expired</span>
54100 · Zone All Star Meet			
54200 · Zone All-Star Meet	0.00	600.00	-600.00
<b>Total 54100 · Zone All Star Meet</b>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
<b>Total 54000 · Age Group Programs</b>	<u>6,750.00</u>	<u>8,950.00</u>	<u>-2,200.00</u>
<b>58000 · Officials</b>			
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)	343.62	1,000.00	-656.38
<b>Total 58000 · Officials</b>	<u>343.62</u>	<u>1,640.00</u>	<u>-1,296.38</u> <span style="color: red;">Will continue to be less under budget as year progresses</span>
<b>59000 · Volunteers</b>			
59100 · Officials Background Check	43.50		
59300 · Coach / Manager Stipend	0.00	500.00	-500.00
<b>Total 59000 · Volunteers</b>	<u>43.50</u>	<u>500.00</u>	<u>-456.50</u>
<b>61000 · Zone Meets</b>			
61200 · Pool Rental & Related Services			
61240 · Pool Rental	7,885.00	6,800.00	1,085.00
<b>Total 61200 · Pool Rental &amp; Related Services</b>	<u>7,885.00</u>	<u>6,800.00</u>	<u>1,085.00</u> <span style="color: red;">\$500 security deposit should be refunded</span>

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

	<u>Sep - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
61400 · Operator Fee				
61410 · Computer Operators	1,295.00	2,000.00	-705.00	
61450 · Timing System Operator	1,400.00	1,400.00	0.00	
<b>Total 61400 · Operator Fee</b>	<b>2,695.00</b>	<b>3,400.00</b>	<b>-705.00</b>	<b>Overestimated costs</b>
61500 · Other Meet Costs				
61515 · Awards	2,181.18	3,500.00	-1,318.82	
61520 · Hospitality & Officials	2,715.14	3,000.00	-284.86	
<b>Total 61500 · Other Meet Costs</b>	<b>4,896.32</b>	<b>6,500.00</b>	<b>-1,603.68</b>	<b>Overestimated costs</b>
<b>Total 61000 · Zone Meets</b>	<b>15,476.32</b>	<b>16,700.00</b>	<b>-1,223.68</b>	<b>Made more than expected for Winter Champs - worried about Jan. BMM</b>
61700 · Zone Equipment				
61710 · Equipment Purchases	2,016.04	2,000.00	16.04	
61720 · Equipment Repair & Maintenance	0.00	600.00	-600.00	
61730 · Equipment Storage	400.00	400.00	0.00	
<b>Total 61700 · Zone Equipment</b>	<b>2,416.04</b>	<b>3,000.00</b>	<b>-583.96</b>	<b>Still under budget for year</b>
63000 · Office Expenses				
63300 · Postage	14.70	50.00	-35.30	
63400 · Supplies/Copying	63.81	200.00	-136.19	
63500 · Mileage	0.00	400.00	-400.00	
63675 · Software Purchases	0.00	100.00	-100.00	
<b>Total 63000 · Office Expenses</b>	<b>78.51</b>	<b>750.00</b>	<b>-671.49</b>	<b>Still under budget for year</b>
<b>Total Expense</b>	<b>25,107.99</b>	<b>31,540.00</b>	<b>-6,432.01</b>	
<b>Net Ordinary Income</b>	<b>-4,336.35</b>	<b>-11,145.00</b>	<b>6,808.65</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	2,837.75	1,430.00	1,407.75	
<b>Total 85000 · Investment Income</b>	<b>2,837.75</b>	<b>1,430.00</b>	<b>1,407.75</b>	
<b>Total Other Income</b>	<b>2,837.75</b>	<b>1,430.00</b>	<b>1,407.75</b>	
<b>Net Other Income</b>	<b>2,837.75</b>	<b>1,430.00</b>	<b>1,407.75</b>	
<b>Net Income</b>	<b>-1,498.60</b>	<b>-9,715.00</b>	<b>8,216.40</b>	<b>Looks good now but worried about Brian Malick Memorial (BMM)</b>