

Pacific Swimming Zone 1 South
Balance Sheet History
 As of October 31, 2018

	Sep 30, 18	Oct 31, 18	
ASSETS			
Current Assets			
Checking/Savings			
Checking - Chase 8287	3,350.62	1,186.62	
Savings - Chase 9002	32,172.64	28,173.68	Reduced to cover WZ copay reimbursements Includes Sept only; awaiting Oct from Pacific
Wells Fargo - Z1S Invest	40,235.29	40,235.29	
Total Checking/Savings	75,758.55	69,595.59	
Total Current Assets	75,758.55	69,595.59	
TOTAL ASSETS	75,758.55	69,595.59	Won't earn any income until Dec meet
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Accounts Payable			
WZ Partial Copay Reimbursement	6,325.00	275.00	
Total Accrued Accounts Payable	6,325.00	275.00	
Total Other Current Liabilities	6,325.00	275.00	
Total Current Liabilities	6,325.00	275.00	
Total Liabilities	6,325.00	275.00	
Equity			
30000 · Opening Balance Equity	27,979.97	27,979.97	
32000 · Retained Earnings	41,154.03	41,154.03	
Net Income	299.55	186.59	
Total Equity	69,433.55	69,320.59	
TOTAL LIABILITIES & EQUITY	75,758.55	69,595.59	

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
September through October 2018

	<u>Sep - Oct 18</u>	
Ordinary Income/Expense		
Income		
17000 · Interest Income	2.02	
Total Income	<u>2.02</u>	
Gross Profit	2.02	
Expense		
59000 · Volunteers		
59100 · Officials Background Check	-112.00	Will be reimbursed by Pacific once submitted by Z1S
Total 59000 · Volunteers	<u>-112.00</u>	
61700 · Zone Equipment		
61730 · Equipment Storage	208.00	
Total 61700 · Zone Equipment	<u>208.00</u>	
63000 · Office Expenses		
63300 · Postage	10.00	
Total 63000 · Office Expenses	<u>10.00</u>	
Total Expense	<u>106.00</u>	
Net Ordinary Income	-103.98	
Other Income/Expense		
Other Income		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	290.57	
Total 85000 · Investment Income	<u>290.57</u>	Includes Sept only. Awaiting Oct from Pacific
Total Other Income	<u>290.57</u>	
Net Other Income	<u>290.57</u>	
Net Income	<u><u>186.59</u></u>	

Pacific Swimming Zone 1 South Actuals vs. Yearly Budget September through October 2018

	Sep - Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
17000 · Interest Income	2.02	15.00	-12.98
Total Income	2.02	15.00	-12.98
Gross Profit	2.02	15.00	-12.98
Expense			
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)	0.00	1,000.00	-1,000.00
Total 58000 · Officials	0.00	1,640.00	-1,640.00
59000 · Volunteers			
59100 · Officials Background Check	-112.00		
59300 · Coach / Manager Stipend	0.00	500.00	-500.00
Total 59000 · Volunteers	-112.00	500.00	-612.00
61700 · Zone Equipment			
61710 · Equipment Purchases	0.00	2,200.00	-2,200.00
61720 · Equipment Repair & Maintenance	0.00	400.00	-400.00
61730 · Equipment Storage	208.00	1,250.00	-1,042.00
Total 61700 · Zone Equipment	208.00	3,850.00	-3,642.00
63000 · Office Expenses			
63300 · Postage	10.00	50.00	-40.00
63400 · Supplies/Copying	0.00	150.00	-150.00
63500 · Mileage	0.00	200.00	-200.00
63675 · Software Purchases	0.00	100.00	-100.00
Total 63000 · Office Expenses	10.00	500.00	-490.00
Total Expense	106.00	6,490.00	-6,384.00
Net Ordinary Income	-103.98	-6,475.00	6,371.02

Don't include bkg chk budget amount since it is reimbursed by Pacific and net is zero

This will change as the year progresses & will move toward zero

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Cash Basis

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September through October 2018

	<u>Sep - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	290.57	1,500.00	-1,209.43
Total 85000 · Investment Income	290.57	1,500.00	-1,209.43
Total Other Income	290.57	1,500.00	-1,209.43
Net Other Income	290.57	1,500.00	-1,209.43
Net Income	<u>186.59</u>	<u>-4,975.00</u>	<u>5,161.59</u>

Includes Sept only. Awaiting Oct from Pacific