

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

	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	
ASSETS					
Current Assets					
Checking/Savings					
Checking - Chase 8287	3,350.62	1,186.62	10,017.17	6,539.06	Savings down in Nov to prepare for JO-meet and up in Dec from JO- meet entries Reflects the down market
Savings - Chase 9002	32,172.64	28,173.68	18,174.32	30,942.92	
Wells Fargo - Z1S Invest	40,235.29	38,529.03	38,994.01	36,574.83	
Total Checking/Savings	75,758.55	67,889.33	67,185.50	74,056.81	
Total Current Assets	75,758.55	67,889.33	67,185.50	74,056.81	
TOTAL ASSETS	75,758.55	67,889.33	67,185.50	74,056.81	
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accrued Accounts Payable					
WZ Partial Copay Reimbursement	6,325.00	275.00	0.00	0.00	One check still outstanding
Total Accrued Accounts Payable	6,325.00	275.00	0.00	0.00	
Total Other Current Liabilities	6,325.00	275.00	0.00	0.00	
Total Current Liabilities	6,325.00	275.00	0.00	0.00	
Total Liabilities	6,325.00	275.00	0.00	0.00	
Equity					
30000 · Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97	
32000 · Retained Earnings	41,154.03	41,154.03	41,154.03	41,154.03	
Net Income	299.55	-1,519.67	-1,948.50	4,922.81	
Total Equity	69,433.55	67,614.33	67,185.50	74,056.81	
TOTAL LIABILITIES & EQUITY	75,758.55	67,889.33	67,185.50	74,056.81	Made \$5700 on JO- meet

Pacific Swimming Zone 1 South
Income & Expense
 November through December 2018

	Nov - Dec 18	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11605 · Entry Fees	22,364.00	Dec JO- meet
Total 11600 · Championship Zone Meets	22,364.00	
17000 · Interest Income	1.24	
Total Income	22,365.24	
Gross Profit	22,365.24	
Expense		
58000 · Officials		
58700 · Motivational(Recruit/Retain)	227.57	
Total 58000 · Officials	227.57	
59000 · Volunteers		
59100 · Officials Background Check	152.00	
Total 59000 · Volunteers	152.00	
61000 · Zone Meets		
61200 · Pool Rental & Related Services		
61240 · Pool Rental	7,535.00	
Total 61200 · Pool Rental & Related Services	7,535.00	JO- meet
61400 · Operator Fee		
61410 · Computer Operators	1,384.00	
61450 · Timing System Operator	1,600.00	
Total 61400 · Operator Fee	2,984.00	JO- meet
61500 · Other Meet Costs		
61515 · Awards	1,914.50	
61520 · Hospitality & Officials	776.69	
Total 61500 · Other Meet Costs	2,691.19	
Total 61000 · Zone Meets	13,210.19	It's expensive to run a Z1S hosted meet!! And Pacific gets 30% of our entry income.
61700 · Zone Equipment		
61720 · Equipment Repair & Maintenance	136.10	
61730 · Equipment Storage	212.00	Trailer storage at Pedron's
Total 61700 · Zone Equipment	348.10	

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
November through December 2018

	<u>Nov - Dec 18</u>
63000 · Office Expenses	
63300 · Postage	10.00
63400 · Supplies/Copying	20.70
Total 63000 · Office Expenses	<u>30.70</u>
Total Expense	<u>13,968.56</u>
Net Ordinary Income	8,396.68
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-1,954.20
Total 85000 · Investment Income	<u>-1,954.20</u>
Total Other Income	<u>-1,954.20</u>
Net Other Income	<u>-1,954.20</u>
Net Income	<u><u>6,442.48</u></u>

The market's been tough lately!!

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

	Sep - Dec 18	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	22,364.00	20,000.00	2,364.00	
11610 · Vendor Support	0.00	400.00	-400.00	May still get something here - comes late!
Total 11600 · Championship Zone Meets	22,364.00	20,400.00	1,964.00	
16000 · Other Income				
16005 · Meet Reg Surcharge	0.00	50.00	-50.00	Have not received reg surcharge from Pacific yet! It's minor.
Total 16000 · Other Income	0.00	50.00	-50.00	
17000 · Interest Income	3.26	15.00	-11.74	
Total Income	22,367.26	20,465.00	1,902.26	
Gross Profit	22,367.26	20,465.00	1,902.26	Made more than budgeted - my budget estimates were conservative
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)	227.57	1,000.00	-772.43	
Total 58000 · Officials	227.57	1,640.00	-1,412.43	This will approach zero as fiscal year progresses
59000 · Volunteers				
59100 · Officials Background Check	40.00			
59300 · Coach / Manager Stipend	0.00	500.00	-500.00	
Total 59000 · Volunteers	40.00	500.00	-460.00	This will approach zero as fiscal year progresses
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	7,535.00	7,300.00	235.00	
Total 61200 · Pool Rental & Related Services	7,535.00	7,300.00	235.00	
61400 · Operator Fee				
61410 · Computer Operators	1,384.00	1,300.00	84.00	
61450 · Timing System Operator	1,600.00	1,400.00	200.00	
Total 61400 · Operator Fee	2,984.00	2,700.00	284.00	

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

	Sep - Dec 18	Budget	\$ Over Budget	
61500 · Other Meet Costs				
61515 · Awards	1,914.50	2,500.00	-585.50	
61520 · Hospitality & Officials	776.69	2,000.00	-1,223.31	Under budget - thank you SCSC MAKO
Total 61500 · Other Meet Costs	2,691.19	4,500.00	-1,808.81	
Total 61000 · Zone Meets	13,210.19	14,500.00	-1,289.81	
61700 · Zone Equipment				
61710 · Equipment Purchases	0.00	2,200.00	-2,200.00	
61720 · Equipment Repair & Maintenance	136.10	400.00	-263.90	
61730 · Equipment Storage	420.00	1,250.00	-830.00	
Total 61700 · Zone Equipment	556.10	3,850.00	-3,293.90	This will approach zero as fiscal year progresses
63000 · Office Expenses				
63300 · Postage	20.00	50.00	-30.00	
63400 · Supplies/Copying	20.70	150.00	-129.30	
63500 · Mileage	0.00	200.00	-200.00	
63675 · Software Purchases	0.00	100.00	-100.00	
Total 63000 · Office Expenses	40.70	500.00	-459.30	This will approach zero as fiscal year progresses
Total Expense	14,074.56	20,990.00	-6,915.44	
Net Ordinary Income	8,292.70	-525.00	8,817.70	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	-3,369.89	1,500.00	-4,869.89	
Total 85000 · Investment Income	-3,369.89	1,500.00	-4,869.89	I hope this approaches zero as the year progresses! Who knows!!
Total Other Income	-3,369.89	1,500.00	-4,869.89	
Net Other Income	-3,369.89	1,500.00	-4,869.89	
Net Income	4,922.81	975.00	3,947.81	Doing good so far despite investment losses