

Pacific Swimming Zone 1 South
Balance Sheet History
 As of February 28, 2019

	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19
ASSETS						
Current Assets						
Checking/Savings						
Checking - Chase 8287	3,350.62	1,186.62	10,017.17	6,539.06	12,279.70	6,785.86
Savings - Chase 9002	32,172.64	28,173.68	18,174.32	30,942.92	18,943.85	46,958.59 ¹
Wells Fargo - Z1S Invest	40,235.29	38,529.03	38,994.02	36,574.84	38,508.97	38,508.97 ²
Total Checking/Savings	75,758.55	67,889.33	67,185.51	74,056.82	69,732.52	92,253.42
Total Current Assets	75,758.55	67,889.33	67,185.51	74,056.82	69,732.52	92,253.42
TOTAL ASSETS	75,758.55	67,889.33	67,185.51	74,056.82	69,732.52	92,253.42 ³
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
Accrued Accounts Payable						
WZ Partial Copay Reimbursement	6,325.00	275.00	0.00	0.00	0.00	0.00
Total Accrued Accounts Payable	6,325.00	275.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	6,325.00	275.00	0.00	0.00	0.00	0.00
Total Current Liabilities	6,325.00	275.00	0.00	0.00	0.00	0.00
Total Liabilities	6,325.00	275.00	0.00	0.00	0.00	0.00
Equity						
30000 · Opening Balance Equity	27,979.97	27,979.97	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	41,154.03	41,154.03
Net Income	299.55	-1,519.67	-1,948.49	4,922.82	598.52	23,119.42
Total Equity	69,433.55	67,614.33	67,185.51	74,056.82	69,732.52	92,253.42
TOTAL LIABILITIES & EQUITY	75,758.55	67,889.33	67,185.51	74,056.82	69,732.52	92,253.42

1: \$7000 was deducted from savings last week (so not shown for Feb) to pay for Pacific's portion of our Brian Malick Memorial meet. The meet made Z1S about \$12,000

2: Recovered some of the investment account losses but not yet back to Sept. level

3: Our accounts are in good shape

**Pacific Swimming Zone 1 South
Income & Expense
January through February 2019**

	Jan - Feb 19	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11605 · Entry Fees	29,084.20	Includes JO- payment to Pacific and BMM entries
11610 · Vendor Support	850.40	
	29,934.60	
Total 11600 · Championship Zone Meets		
12500 · Age Group Program - Co-Pay		
12515 · Zone All Star Meet Income	-805.00	We don't charge 8/UN
	-805.00	
Total 12500 · Age Group Program - Co-Pay		
16000 · Other Income		
16006 · Meet Reg Rebate	30.00	
	30.00	
Total 16000 · Other Income		
17000 · Interest Income	1.67	
	1.67	
Total Income	29,161.27	
Gross Profit	29,161.27	
Expense		
54000 · Age Group Programs		
54100 · Zone All Star Meet		
54200 · Zone All-Star Meet	113.36	
	113.36	Printing expense for ZAM apps
Total 54100 · Zone All Star Meet		
Total 54000 · Age Group Programs	113.36	
58000 · Officials		
58700 · Motivational(Recruit/Retain)	68.00	
	68.00	
Total 58000 · Officials		
59000 · Volunteers		
59100 · Officials Background Check	38.00	
	38.00	
Total 59000 · Volunteers		
61000 · Zone Meets		
61200 · Pool Rental & Related Services		
61240 · Pool Rental	7,035.00	
	7,035.00	Brian Malick Memorial
Total 61200 · Pool Rental & Related Services		

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03/09/19

Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
January through February 2019

	<u>Jan - Feb 19</u>
61400 · Operator Fee	
61410 · Computer Operators	1,732.00
61450 · Timing System Operator	1,500.00
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Total 61400 · Operator Fee	3,232.00 Brian Malick Memorial
61500 · Other Meet Costs	
61515 · Awards	1,256.20
61520 · Hospitality & Officials	821.60
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Total 61500 · Other Meet Costs	2,077.80 Brian Malick Memorial
Total 61000 · Zone Meets	12,344.80
61700 · Zone Equipment	
61710 · Equipment Purchases	57.70
61720 · Equipment Repair & Maintenance	60.94
61730 · Equipment Storage	216.00
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Total 61700 · Zone Equipment	334.64
Total Expense	12,898.80
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Net Ordinary Income	16,262.47
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	1,934.13
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Total 85000 · Investment Income	1,934.13
Total Other Income	1,934.13
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Net Other Income	1,934.13
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Net Income	<u><u>18,196.60</u></u>

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September 2018 through February 2019

	Sep '18 - Feb 19	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	51,448.20	45,000.00	6,448.20	Did better than estimated for BMM
11610 · Vendor Support	850.40	900.00	-49.60	
Total 11600 · Championship Zone Meets	52,298.60	45,900.00	6,398.60	
12500 · Age Group Program - Co-Pay				
12515 · Zone All Star Meet Income	-805.00			
Total 12500 · Age Group Program - Co-Pay	-805.00	0.00	-805.00	See page 2 (ZAM 8/UN)
16000 · Other Income				
16005 · Meet Reg Surcharge	0.00	250.00	-250.00	??? Think this should be account 16006
16006 · Meet Reg Rebate	30.00	0.00	30.00	
Total 16000 · Other Income	30.00	250.00	-220.00	Received Pacific rebate for BMM last week & will show up in next report
17000 · Interest Income	4.93	15.00	-10.07	
Total Income	51,528.53	46,165.00	5,363.53	
Gross Profit	51,528.53	46,165.00	5,363.53	
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	0.00	1,200.00	-1,200.00	PCA reimbursements will be in May report
54015 · Western Zone Meet	0.00	7,200.00	-7,200.00	
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	113.36	300.00	-186.64	
Total 54100 · Zone All Star Meet	113.36	300.00	-186.64	
Total 54000 · Age Group Programs	113.36	8,700.00	-8,586.64	Will approach zero when PCA and WZ accounted for.
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)	295.57	1,000.00	-704.43	
Total 58000 · Officials	295.57	1,640.00	-1,344.43	Will approach zero as year progresses.
59000 · Volunteers				
59100 · Officials Background Check	78.00			
59300 · Coach / Manager Stipend	0.00	500.00	-500.00	Haven't processed ZAM stipends yet
Total 59000 · Volunteers	78.00	500.00	-422.00	

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2018 through February 2019

	<u>Sep '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	14,570.00	14,600.00	-30.00	
Total 61200 · Pool Rental & Related Services	14,570.00	14,600.00	-30.00	
61400 · Operator Fee				
61410 · Computer Operators	3,116.00	2,600.00	516.00	
61450 · Timing System Operator	3,100.00	2,800.00	300.00	
Total 61400 · Operator Fee	6,216.00	5,400.00	816.00	Underestimated for 2019, will increase estimates for 2020.
61500 · Other Meet Costs				
61515 · Awards	3,170.70	5,000.00	-1,829.30	
61520 · Hospitality & Officials	1,598.29	5,500.00	-3,901.71	Have not paid QSS hospitality bill for BMM
Total 61500 · Other Meet Costs	4,768.99	10,500.00	-5,731.01	
Total 61000 · Zone Meets	25,554.99	30,500.00	-4,945.01	
61700 · Zone Equipment				
61710 · Equipment Purchases	57.70	2,200.00	-2,142.30	
61720 · Equipment Repair & Maintenance	197.04	400.00	-202.96	
61730 · Equipment Storage	636.00	1,250.00	-614.00	
Total 61700 · Zone Equipment	890.74	3,850.00	-2,959.26	Will approach zero as 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	
Total Expense	26,973.36	45,690.00	-18,716.64	
Net Ordinary Income	24,555.17	475.00	24,080.17	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	-1,435.75	1,500.00	-2,935.75	
Total 85000 · Investment Income	-1,435.75	1,500.00	-2,935.75	Hope this approaches zero as year progresses
Total Other Income	-1,435.75	1,500.00	-2,935.75	
Net Other Income	-1,435.75	1,500.00	-2,935.75	
Net Income	23,119.42	1,975.00	21,144.42	Doing good at the half-way point of the fiscal year