

Pacific Swimming Zone 1 South Balance Sheet History As of June 30, 2019

	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 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	4,239.77	1,913.85	849.69	2,382.13	
Savings - Chase 9002	32,172.64	28,173.68	18,174.32	30,942.92	18,943.85	46,958.59	39,704.68	39,706.06	39,707.40	37,708.56	
Wells Fargo - Z1S Invest	40,235.29	38,529.03	38,994.02	36,574.84	38,508.97	39,653.65	40,050.51	41,213.19	39,763.45	41,532.25	Deducted \$2000 from Savings for day-to-day ops
Total Checking/Savings	<u>75,758.55</u>	<u>67,889.33</u>	<u>67,185.51</u>	<u>74,056.82</u>	<u>69,732.52</u>	<u>93,398.10</u>	<u>83,994.96</u>	<u>82,833.10</u>	<u>80,320.54</u>	<u>81,622.94</u>	
Total Current Assets	<u>75,758.55</u>	<u>67,889.33</u>	<u>67,185.51</u>	<u>74,056.82</u>	<u>69,732.52</u>	<u>93,398.10</u>	<u>83,994.96</u>	<u>82,833.10</u>	<u>80,320.54</u>	<u>81,622.94</u>	
TOTAL ASSETS	<u>75,758.55</u>	<u>67,889.33</u>	<u>67,185.51</u>	<u>74,056.82</u>	<u>69,732.52</u>	<u>93,398.10</u>	<u>83,994.96</u>	<u>82,833.10</u>	<u>80,320.54</u>	<u>81,622.94</u>	Accounts are in good shape; expense details follow
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Other Current Liabilities											
Accrued Accounts Payable	6,325.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Current Liabilities	<u>6,325.00</u>	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Current Liabilities	<u>6,325.00</u>	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Liabilities	<u>6,325.00</u>	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Equity											
30000 - Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97	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	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	24,264.10	14,860.96	13,699.10	11,186.54	12,488.94	
Total Equity	<u>69,433.55</u>	<u>67,614.33</u>	<u>67,185.51</u>	<u>74,056.82</u>	<u>69,732.52</u>	<u>93,398.10</u>	<u>83,994.96</u>	<u>82,833.10</u>	<u>80,320.54</u>	<u>81,622.94</u>	
TOTAL LIABILITIES & EQUITY	<u>75,758.55</u>	<u>67,889.33</u>	<u>67,185.51</u>	<u>74,056.82</u>	<u>69,732.52</u>	<u>93,398.10</u>	<u>83,994.96</u>	<u>82,833.10</u>	<u>80,320.54</u>	<u>81,622.94</u>	

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
May through June 2019

	<u>May - Jun 19</u>
Ordinary Income/Expense	
Income	
17000 · Interest Income	2.50
Total Income	2.50
Gross Profit	2.50
Expense	
58000 · Officials	
58700 · Motivational(Recruit/Retain)	41.56
Total 58000 · Officials	41.56
59000 · Volunteers	
59100 · Officials Background Check	-154.00
59300 · Coach / Manager Stipend	300.00
Total 59000 · Volunteers	146.00
61700 · Zone Equipment	
61710 · Equipment Purchases	1,128.16
61730 · Equipment Storage	216.00
Total 61700 · Zone Equipment	1,344.16
Total Expense	1,531.72
Net Ordinary Income	-1,529.22
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	319.06
Total 85000 · Investment Income	319.06
Total Other Income	319.06
Net Other Income	319.06
Net Income	<u><u>-1,210.16</u></u>

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

	Sep '18 - Jun 19	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	44,225.00	45,000.00	-775.00	
11610 · Vendor Support	1,774.40	900.00	874.40	
Total 11600 · Championship Zone Meets	45,999.40	45,900.00	99.40	Same as last meeting
12500 · Age Group Program - Co-Pay				
12515 · Zone All Star Meet Income	-730.00			
12500 · Age Group Program - Co-Pay - Other	0.00	-1,120.00	1,120.00	
Total 12500 · Age Group Program - Co-Pay	-730.00	-1,120.00	390.00	Same as last meeting
16000 · Other Income				
16005 · Meet Reg Surcharge	0.00	250.00	-250.00	
16006 · Meet Reg Rebate	158.00	0.00	158.00	
Total 16000 · Other Income	158.00	250.00	-92.00	Same as last meeting
17000 · Interest Income	10.10	15.00	-4.90	
Total Income	45,437.50	45,045.00	392.50	
Gross Profit	45,437.50	45,045.00	392.50	Almost identical to last meeting
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	960.00	1,200.00	-240.00	
54015 · Western Zone Meet	0.00	7,200.00	-7,200.00	
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	817.28	600.00	217.28	
Total 54100 · Zone All Star Meet	817.28	600.00	217.28	
Total 54000 · Age Group Programs	1,777.28	9,000.00	-7,222.72	Expense will increase when WZ occurs and 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)	299.13	1,000.00	-700.87	
Total 58000 · Officials	299.13	1,640.00	-1,340.87	Almost identical to last meeting
59000 · Volunteers				
59100 · Officials Background Check	18.00			
59300 · Coach / Manager Stipend	400.00	500.00	-100.00	One coach did not request stipend
Total 59000 · Volunteers	418.00	500.00	-82.00	

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

	<u>Sep '18 - Jun 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	Same as last meeting
61500 · Other Meet Costs				
61515 · Awards	3,254.56	5,000.00	-1,745.44	
61520 · Hospitality & Officials	3,214.66	5,500.00	-2,285.34	
Total 61500 · Other Meet Costs	6,469.22	10,500.00	-4,030.78	Same as last meeting
Total 61000 · Zone Meets	27,255.22	30,500.00	-3,244.78	
61700 · Zone Equipment				
61710 · Equipment Purchases	3,033.72	2,200.00	833.72	
61720 · Equipment Repair & Maintenance	622.04	400.00	222.04	
61730 · Equipment Storage	1,068.00	1,250.00	-182.00	
Total 61700 · Zone Equipment	4,723.76	3,850.00	873.76	Over budget for 2019. Asked Bill to hold off on new equipment until Sept.
63000 · Office Expenses				
63300 · Postage	42.00	50.00	-8.00	
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	62.70	500.00	-437.30	Same as last meeting
Total Expense	34,536.09	45,990.00	-11,453.91	
Net Ordinary Income	10,901.41	-945.00	11,846.41	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	1,587.53	1,500.00	87.53	
Total 85000 · Investment Income	1,587.53	1,500.00	87.53	
Total Other Income	1,587.53	1,500.00	87.53	
Net Other Income	1,587.53	1,500.00	87.53	Still in the black for the year!
Net Income	12,488.94	555.00	11,933.94	Still doing well for the year with two months to go