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11/10/19

Cash Basis

**Pacific Swimming Zone 1 South**  
**Balance Sheet History**  
 As of October 31, 2019

	Sep 30, 19	Oct 31, 19	
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking - Chase 8287	2,101.98	1,426.19	
Savings - Chase 9002	38,741.82	32,743.04	Reduced to cover WZ copay reimbursements
Wells Fargo - Z1S Invest	42,164.52	42,412.37	
<b>Total Checking/Savings</b>	83,008.32	76,581.60	
<b>Total Current Assets</b>	83,008.32	76,581.60	
<b>TOTAL ASSETS</b>	<b>83,008.32</b>	<b>76,581.60</b>	
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accrued Accounts Payable			
WZ Partial Copay Reimbursement	6,475.00	0.00	Paid 37 athletes at \$175 each
<b>Total Accrued Accounts Payable</b>	6,475.00	0.00	
<b>Total Other Current Liabilities</b>	6,475.00	0.00	
<b>Total Current Liabilities</b>	6,475.00	0.00	
<b>Total Liabilities</b>	6,475.00	0.00	
<b>Equity</b>			
30000 · Opening Balance Equity	27,979.97	27,979.97	
32000 · Retained Earnings	48,370.95	48,370.95	
Net Income	182.40	230.68	
<b>Total Equity</b>	76,533.32	76,581.60	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>83,008.32</b>	<b>76,581.60</b>	

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Pacific Swimming Zone 1 South  
Income & Expense  
September through October 2019

	<u>Sep - Oct 19</u>
Ordinary Income/Expense	
Income	
17000 · Interest Income	2.53
Total Income	2.53
Gross Profit	2.53
Expense	
58000 · Officials	
58700 · Motivational(Recruit/Retain)	207.41
Total 58000 · Officials	207.41
59000 · Volunteers	
59100 · Officials Background Check	38.00
Total 59000 · Volunteers	38.00
61700 · Zone Equipment	
61730 · Equipment Storage	216.00
Total 61700 · Zone Equipment	216.00
63000 · Office Expenses	
63300 · Postage	33.00
63400 · Supplies/Copying	21.79
Total 63000 · Office Expenses	54.79
Total Expense	516.20
Net Ordinary Income	-513.67
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	744.35
Total 85000 · Investment Income	744.35
Total Other Income	744.35
Net Other Income	744.35
Net Income	<u>230.68</u>

**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
 September through October 2019

	Sep - Oct 19	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
17000 · Interest Income	2.53	2.50	0.03	
<b>Total Income</b>	2.53	2.50	0.03	Won't earn any income until Dec meet
<b>Gross Profit</b>	2.53	2.50	0.03	
<b>Expense</b>				Budgeted expense amounts are for the year
<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)	207.41	1,100.00	-892.59	
<b>Total 58000 · Officials</b>	207.41	1,740.00	-1,532.59	Will move toward 0 as year progresses
<b>59000 · Volunteers</b>				
59100 · Officials Background Check	38.00			
<b>Total 59000 · Volunteers</b>	38.00			
<b>61700 · Zone Equipment</b>				
61710 · Equipment Purchases	0.00	2,200.00	-2,200.00	
61720 · Equipment Repair & Maintenance	0.00	400.00	-400.00	
61730 · Equipment Storage	216.00	216.00	0.00	
<b>Total 61700 · Zone Equipment</b>	216.00	2,816.00	-2,600.00	Will move toward 0 as year progresses
<b>63000 · Office Expenses</b>				
63300 · Postage	33.00	50.00	-17.00	
63400 · Supplies/Copying	21.79	150.00	-128.21	
63675 · Software Purchases	0.00	100.00	-100.00	
<b>Total 63000 · Office Expenses</b>	54.79	300.00	-245.21	
<b>Total Expense</b>	516.20	4,856.00	-4,339.80	Will move toward 0 as year progresses
<b>Net Ordinary Income</b>	-513.67	-4,853.50	4,339.83	Skewed to the positive since budget line includes all expenses for the year
<b>Other Income/Expense</b>				
<b>Other Income</b>				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	744.35	250.00	494.35	
<b>Total 85000 · Investment Income</b>	744.35	250.00	494.35	Off to a good start for the year
<b>Total Other Income</b>	744.35	250.00	494.35	
<b>Net Other Income</b>	744.35	250.00	494.35	

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**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
September through October 2019

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	<u>Sep - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>230.68</u>	<u>-4,603.50</u>	<u>4,834.18</u>