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03/09/23

Accrual Basis

Z1N Treasury Profit & Loss Detail January 1 through March 9, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
11600 - Championship Zone Meets								
11605- Entry Fees								
Deposit	3/7/2023	ACH	Pacific Swimming	Pacific swim...		Z1N Checking	25,440.00	25,440.00
Total 11605- Entry Fees							25,440.00	25,440.00
Total 11600 - Championship Zone Meets							25,440.00	25,440.00
Total Income							25,440.00	25,440.00
Expense								
54000 - Age Group Programs								
54150 - ZAM Host Zone								
Bill	2/27/2023	23-025	Pacific Swimming	zone 1 North ...		Accounts Pay...	5,743.75	5,743.75
Total 54150 - ZAM Host Zone							5,743.75	5,743.75
54200 - Zone All-Star Meet								
Check	2/27/2023		Pacific Swimming	Zone All Star ...		Z1N Checking	4,480.00	4,480.00
Check	3/7/2023	ACH	Pacific Swimming	ach transfer f...		Z1N Checking	4,480.00	8,960.00
Check	3/7/2023	1092	netnarin taylor	zone all star ...		Z1N Checking	925.63	9,885.63
Check	3/7/2023	1093	pooi leng lee	zone all star ...		Z1N Checking	226.46	10,112.09
Check	3/7/2023	1099	michael hung	zone all star ...		Z1N Checking	101.01	10,213.10
Total 54200 - Zone All-Star Meet							10,213.10	10,213.10
54000 - Age Group Programs - Other								
Check	3/7/2023	ACH	Pacific Swimming			Z1N Checking	5,743.75	5,743.75
Total 54000 - Age Group Programs - Other							5,743.75	5,743.75
Total 54000 - Age Group Programs							21,700.60	21,700.60
59500 - Meetings								
59505 - Board of Directors								
Check	1/11/2023	1082	Laura Mitchell	Zoom account		Z1N Checking	164.10	164.10
Total 59505 - Board of Directors							164.10	164.10
59500 - Meetings - Other								
Check	1/9/2023	1080	Katherine NG	zoom accoun...		Z1N Checking	154.40	154.40
Total 59500 - Meetings - Other							154.40	154.40
Total 59500 - Meetings							318.50	318.50

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
61000 - Zone Meets								
61200 - Pool Rental and Related								
61240 - Pool Rental								
Check	3/7/2023	1091	Laura Mitchell	Zone 1 North...		Z1N Checking	2,100.00	2,100.00
Total 61240 - Pool Rental							2,100.00	2,100.00
Total 61200 - Pool Rental and Related							2,100.00	2,100.00
Total 61000 - Zone Meets							2,100.00	2,100.00
61400 - Operator Fees								
Check	2/2/2023	1014	Fast Lane Tek Inc.	Zone champs...		Z1N Checking	4,710.00	4,710.00
Check	2/27/2023	1090	Larry Rice	travel reimbu...		Z1N Checking	194.00	4,904.00
Total 61400 - Operator Fees							4,904.00	4,904.00
61500 - Other Meet Costs								
61515 - Awards								
Check	2/1/2023	1086	alec scott	Awards for Z...		Z1N Checking	124.32	124.32
Check	2/2/2023	1015	alec scott	Zone Banner...		Z1N Checking	291.94	416.26
Check	3/7/2023	1097	Kreffeld's Awards	zone champ ...		Z1N Checking	379.07	795.33
Total 61515 - Awards							795.33	795.33
61520 - Hospitality & Officials								
Check	1/9/2023	1205	james carey	Zone Champ...		Z1N Checking	1,500.00	1,500.00
Check	1/11/2023	1084	Laura Mitchell	officials t shir...		Z1N Checking	2,798.65	4,298.65
Check	2/1/2023	1085	Joey Sementelli	Zone Champ...		Z1N Checking	4,201.80	8,500.45
Check	2/2/2023	1013	Laura Mitchell	Zone hospo		Z1N Checking	145.15	8,645.60
Check	2/13/2023	1088	alto swim club	zone hospitality		Z1N Checking	62.98	8,708.58
Check	2/27/2023	1089	Laura Mitchell	zone hospitality		Z1N Checking	138.90	8,847.48
Total 61520 - Hospitality & Officials							8,847.48	8,847.48
Total 61500 - Other Meet Costs							9,642.81	9,642.81
Total Expense							38,665.91	38,665.91
Net Income							-13,225.91	-13,225.91

Revenue		Fastswims - Meet Registration			\$25,440.00	\$25,440.00
Expenses						
Pacific Swimming Bank Transfer from Zones					\$5,743.75	\$19,696.25
Food for 50 officials + 50 coaches				Saturday 1/28		
		breakfast + coffee		lzzys	\$497.23	\$19,199.02
		lunch + delivery		Golden 9th Deli	\$613.07	\$18,585.95
		lunch + delivery		Togos	\$1,133.80	\$17,452.15
				Sunday 1/29		
		breakfast + coffee		lzzys	\$497.23	\$16,954.92
		lunch + delivery		Togos	\$918.20	\$16,036.72
		lunch + delivery		House of Falafe	\$542.27	\$15,494.45
Hospitality	Reciept # 010925	Grocery outlet - Meet snacks			\$145.16	\$15,349.29
Awards + Banner	Invoice # 01232879	Shiny medals for swimmers			\$124.32	\$15,224.97
	Invoice # 4786	Banner for champions			\$291.94	\$14,933.03
	Invoice # 32531	Plaque awards - Marie Samora + Ray Tafts			\$379.07	\$14,553.96
Fastlane tek	Invoice #13090	Meet Management + timing			\$4,710.00	\$9,843.96
Pool Rental	Facilitron - Bm6PUBBYEA6A-5	Paly Pool Rental			\$2,100.00	\$7,743.96
Larry Rice Invoice	Invoice # 1-23	delivery, toll fee for scoreboard			\$194.00	\$7,549.96

Z1N Treasury Balance Sheet Detail As of March 9, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								51,216.11
Current Assets								51,216.11
Checking/Savings								51,216.11
Z1N Checking								51,216.11
Check	1/9/2023	1205	james carey	Zone Champ...		61520 - Hospit...	-1,500.00	49,716.11
Check	1/9/2023	1080	Katherine NG	zoom accoun...		59500 - Meeti...	-154.40	49,561.71
Check	1/11/2023	1082	Laura Mitchell	Zoom account		59505 - Board...	-164.10	49,397.61
Check	1/11/2023	1084	Laura Mitchell	officials t shir...		61520 - Hospit...	-2,798.65	46,598.96
Check	2/1/2023	1085	Joey Sementelli	Zone Champ...		61520 - Hospit...	-4,201.80	42,397.16
Check	2/1/2023	1086	alec scott	Awards for Z...		61515 - Awards	-124.32	42,272.84
Check	2/2/2023	1013	Laura Mitchell	Zone hospo		61520 - Hospit...	-145.15	42,127.69
Check	2/2/2023	1014	Fast Lane Tek Inc.	Zone champs...		61400 - Opera...	-4,710.00	37,417.69
Check	2/2/2023	1015	alec scott	Zone Banner...		61515 - Awards	-291.94	37,125.75
Check	2/13/2023	1088	alto swim club	zone hospitality		61520 - Hospit...	-62.98	37,062.77
Check	2/27/2023	1090	Larry Rice	travel reimbu...		61400 - Opera...	-194.00	36,868.77
Check	2/27/2023	1089	Laura Mitchell	zone hospitality		61520 - Hospit...	-138.90	36,729.87
Check	2/27/2023		Pacific Swimming	Zone All Star ...		54200 - Zone ...	-4,480.00	32,249.87
Check	3/7/2023	ACH	Pacific Swimming			54000 - Age G...	-5,743.75	26,506.12
Check	3/7/2023	ACH	Pacific Swimming	ach transfer f...		54200 - Zone ...	-4,480.00	22,026.12
Deposit	3/7/2023			Deposit		11605- Entry ...	25,440.00	47,466.12
Check	3/7/2023	1091	Laura Mitchell	Zone 1 North...		61240 - Pool ...	-2,100.00	45,366.12
Check	3/7/2023	1092	netnarin taylor	zone all star ...		54200 - Zone ...	-925.63	44,440.49
Check	3/7/2023	1093	pooi leng lee	zone all star ...		54200 - Zone ...	-226.46	44,214.03
Check	3/7/2023	1097	Kreffeld's Awards	zone champ ...		61515 - Awards	-379.07	43,834.96
Check	3/7/2023	1099	michael hung	zone all star ...		54200 - Zone ...	-101.01	43,733.95
Total Z1N Checking							-7,482.16	43,733.95
Total Checking/Savings							-7,482.16	43,733.95
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-7,482.16	43,733.95
Fixed Assets								0.00
Total Fixed Assets								0.00

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Accrual Basis

Z1N Treasury Balance Sheet Detail As of March 9, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-7,482.16	43,733.95
LIABILITIES & EQUITY								51,216.11
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Bill	2/27/2023	23-025	Pacific Swimming	zone 1 North ...		54150 - ZAM ...	5,743.75	5,743.75
Total Accounts Payable							5,743.75	5,743.75
Total Accounts Payable							5,743.75	5,743.75
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities							5,743.75	5,743.75
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities							5,743.75	5,743.75
Equity								51,216.11
Opening Balance Equity								54,732.25
Total Opening Balance Equity								54,732.25
Unrestricted Net Assets								-3,516.14
Total Unrestricted Net Assets								-3,516.14
Net Income								0.00
Total Net Income							-13,225.91	-13,225.91
Total Equity							-13,225.91	37,990.20
TOTAL LIABILITIES & EQUITY							-7,482.16	43,733.95