

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

	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19	
ASSETS					
Current Assets					
Checking/Savings					
Checking - Chase 8287	2,101.98	1,426.19	1,106.79	3,405.70	
Savings - Chase 9002	38,741.82	32,743.04	32,744.07	41,160.60	Have not yet paid Pacific for JO- Meet
Wells Fargo - Z1S Invest	42,164.52	42,412.37	43,033.37	44,081.95	
Total Checking/Savings	<u>83,008.32</u>	<u>76,581.60</u>	<u>76,884.23</u>	<u>88,648.25</u>	
Total Current Assets	<u>83,008.32</u>	<u>76,581.60</u>	<u>76,884.23</u>	<u>88,648.25</u>	
TOTAL ASSETS	<u>83,008.32</u>	<u>76,581.60</u>	<u>76,884.23</u>	<u>88,648.25</u>	
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accrued Accounts Payable					
WZ Partial Copay Reimbursement	6,475.00	0.00	0.00	0.00	
Total Accrued Accounts Payable	<u>6,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Other Current Liabilities	<u>6,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Current Liabilities	<u>6,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Liabilities	<u>6,475.00</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	
32000 · Retained Earnings	48,370.95	48,370.95	48,370.95	48,370.95	
Net Income	182.40	230.68	533.31	12,297.33	Increase due to JO- Meet entry fees minus expenses
Total Equity	<u>76,533.32</u>	<u>76,581.60</u>	<u>76,884.23</u>	<u>88,648.25</u>	
TOTAL LIABILITIES & EQUITY	<u>83,008.32</u>	<u>76,581.60</u>	<u>76,884.23</u>	<u>88,648.25</u>	

Pacific Swimming Zone 1 South
Income & Expense
 November through December 2019

	Nov - Dec 19
Ordinary Income/Expense	
Income	
11600 · Championship Zone Meets	
11605 · Entry Fees	23,096.00
Total 11600 · Championship Zone Meets	23,096.00 December JO- Meet
17000 · Interest Income	1.56
Total Income	23,097.56
Gross Profit	23,097.56
Expense	
58000 · Officials	
58700 · Motivational(Recruit/Retain)	68.00
Total 58000 · Officials	68.00
59000 · Volunteers	
59100 · Officials Background Check	18.00
Total 59000 · Volunteers	18.00
61000 · Zone Meets	
61200 · Pool Rental & Related Services	
61240 · Pool Rental	7,555.00
Total 61200 · Pool Rental & Related Services	7,555.00 December JO- Meet
61400 · Operator Fee	
61410 · Computer Operators	1,319.00
61450 · Timing System Operator	1,500.00
Total 61400 · Operator Fee	2,819.00 December JO- Meet
61500 · Other Meet Costs	
61520 · Hospitality & Officials	1,580.89
Total 61500 · Other Meet Costs	1,580.89 December JO- Meet
Total 61000 · Zone Meets	11,954.89
61700 · Zone Equipment	
61710 · Equipment Purchases	437.60
61730 · Equipment Storage	222.00
Total 61700 · Zone Equipment	659.60
Total Expense	12,700.49

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
November through December 2019

	<u>Nov - Dec 19</u>
Net Ordinary Income	10,397.07
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	<u>1,669.58</u>
Total 85000 · Investment Income	<u>1,669.58</u> Wells Fargo Investment Acct
Total Other Income	<u>1,669.58</u>
Net Other Income	<u>1,669.58</u>
Net Income	<u><u>12,066.65</u></u>

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

	Sep - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
11600 · Championship Zone Meets			
11605 · Entry Fees	23,096.00	20,000.00	3,096.00
11610 · Vendor Support	0.00	400.00	-400.00
			No vendor checks received yet
Total 11600 · Championship Zone Meets	23,096.00	20,400.00	2,696.00
16000 · Other Income			
16006 · Meet Reg Rebate	0.00	50.00	-50.00
Total 16000 · Other Income	0.00	50.00	-50.00
			Not sure what we will get; shouldn't be much
17000 · Interest Income	4.09	5.00	-0.91
Total Income	23,100.09	20,455.00	2,645.09
Gross Profit	23,100.09	20,455.00	2,645.09
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)	275.41	1,100.00	-824.59
Total 58000 · Officials	275.41	1,740.00	-1,464.59
			Will move toward 0 as year progresses
59000 · Volunteers			
59100 · Officials Background Check	56.00		
Total 59000 · Volunteers	56.00		
61000 · Zone Meets			
61200 · Pool Rental & Related Services			
61240 · Pool Rental	7,555.00	7,300.00	255.00
Total 61200 · Pool Rental & Related Services	7,555.00	7,300.00	255.00
61400 · Operator Fee			
61410 · Computer Operators	1,319.00	1,300.00	19.00
61450 · Timing System Operator	1,500.00	1,400.00	100.00
Total 61400 · Operator Fee	2,819.00	2,700.00	119.00
61500 · Other Meet Costs			
61515 · Awards	0.00	2,500.00	-2,500.00
61520 · Hospitality & Officials	1,580.89	2,000.00	-419.11
Total 61500 · Other Meet Costs	1,580.89	4,500.00	-2,919.11
			Just paid; will show up in next report

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

	Sep - Dec 19	Budget	\$ Over Budget	
Total 61000 · Zone Meets	11,954.89	14,500.00	-2,545.11	Does not include awards expenses yet
61700 · Zone Equipment				
61710 · Equipment Purchases	437.60	2,200.00	-1,762.40	
61720 · Equipment Repair & Maintenance	0.00	400.00	-400.00	
61730 · Equipment Storage	438.00	432.00	6.00	
Total 61700 · Zone Equipment	875.60	3,032.00	-2,156.40	Will move toward 0 as year progresses
63000 · Office Expenses				
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	
Total 63000 · Office Expenses	54.79	300.00	-245.21	
Total Expense	13,216.69	19,572.00	-6,355.31	Will move toward 0 as year progresses
Net Ordinary Income	9,883.40	883.00	9,000.40	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	2,413.93	500.00	1,913.93	
Total 85000 · Investment Income	2,413.93	500.00	1,913.93	Off to a good start for the fiscal year
Total Other Income	2,413.93	500.00	1,913.93	
Net Other Income	2,413.93	500.00	1,913.93	
Net Income	12,297.33	1,383.00	10,914.33	This will drop as the year progresses