

Pacific Swimming Zone 1 South Balance Sheet History As of April 30, 2020

	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19	Jan 31, 20	Feb 29, 20	Mar 31, 20	Apr 30, 20	
ASSETS									
Current Assets									
Checking/Savings									
Checking - Chase 8287	2,101.98	1,601.19	1,281.79	3,580.70	3,378.34	4,500.57	4,297.22	4,183.22	
Savings - Chase 9002	38,741.82	32,743.04	32,744.07	41,160.60	20,983.43	45,254.23	43,255.25	43,255.60	
Wells Fargo - Z1S Invest	42,164.52	42,412.37	43,033.37	44,081.95	44,375.84	41,798.05	38,569.08	41,487.47	Very volatile
Total Checking/Savings	<u>83,008.32</u>	<u>76,756.60</u>	<u>77,059.23</u>	<u>88,823.25</u>	<u>68,737.61</u>	<u>91,552.85</u>	<u>86,121.55</u>	<u>88,926.29</u>	
Total Current Assets	<u>83,008.32</u>	<u>76,756.60</u>	<u>77,059.23</u>	<u>88,823.25</u>	<u>68,737.61</u>	<u>91,552.85</u>	<u>86,121.55</u>	<u>88,926.29</u>	
TOTAL ASSETS	<u>83,008.32</u>	<u>76,756.60</u>	<u>77,059.23</u>	<u>88,823.25</u>	<u>68,737.61</u>	<u>91,552.85</u>	<u>86,121.55</u>	<u>88,926.29</u>	
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
Accrued Accounts Payable									
PCA Partial Copay Reimbursement	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	Only 6 of 10 athletes applied
WZ Partial Copay Reimbursement	6,475.00	175.00	175.00	175.00	0.00	0.00	0.00	0.00	
Total Accrued Accounts Payable	<u>6,475.00</u>	<u>175.00</u>	<u>175.00</u>	<u>175.00</u>	<u>0.00</u>	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Other Current Liabilities	<u>6,475.00</u>	<u>175.00</u>	<u>175.00</u>	<u>175.00</u>	<u>0.00</u>	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Current Liabilities	<u>6,475.00</u>	<u>175.00</u>	<u>175.00</u>	<u>175.00</u>	<u>0.00</u>	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Liabilities	<u>6,475.00</u>	<u>175.00</u>	<u>175.00</u>	<u>175.00</u>	<u>0.00</u>	<u>1,020.00</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	
32000 · Retained Earnings	48,370.95	48,370.95	48,370.95	48,370.95	48,370.95	48,370.95	48,370.95	48,370.95	
Net Income	182.40	230.68	533.31	12,297.33	-7,613.31	14,181.93	9,770.63	12,575.37	
Total Equity	<u>76,533.32</u>	<u>76,581.60</u>	<u>76,884.23</u>	<u>88,648.25</u>	<u>68,737.61</u>	<u>90,532.85</u>	<u>86,121.55</u>	<u>88,926.29</u>	
TOTAL LIABILITIES & EQUITY	<u>83,008.32</u>	<u>76,756.60</u>	<u>77,059.23</u>	<u>88,823.25</u>	<u>68,737.61</u>	<u>91,552.85</u>	<u>86,121.55</u>	<u>88,926.29</u>	

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
March through April 2020

	<u>Mar - Apr 20</u>	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11610 · Vendor Support	120.00	
Total 11600 · Championship Zone Meets	120.00	Late vendor check for BMM
17000 · Interest Income	1.37	
Total Income	121.37	
Gross Profit	121.37	
Expense		
54000 · Age Group Programs		
54100 · Zone All Star Meet		
54150 · Zone All-Star Meet-Host	0.00	
54200 · Zone All-Star Meet	366.16	
Total 54100 · Zone All Star Meet	366.16	
Total 54000 · Age Group Programs	366.16	ZAM athletes/coaches snacks and lunch. Expenses to host meet covered by Pacific.
59000 · Volunteers		
59100 · Officials Background Check	-36.00	
Total 59000 · Volunteers	-36.00	
61000 · Zone Meets		
61500 · Other Meet Costs		
61520 · Hospitality & Officials	848.19	
Total 61500 · Other Meet Costs	848.19	
Total 61000 · Zone Meets	848.19	PEAK hospitality reimbursement for BMM
61700 · Zone Equipment		
61730 · Equipment Storage	228.00	
Total 61700 · Zone Equipment	228.00	
63000 · Office Expenses		
63300 · Postage	11.00	
Total 63000 · Office Expenses	11.00	
Total Expense	1,417.35	
Net Ordinary Income	-1,295.98	
Other Income/Expense		
Other Income		

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
March through April 2020

	<u>Mar - Apr 20</u>
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-310.58 <i>Made up most of March loss in April</i>
Total 85000 · Investment Income	<u>-310.58</u>
Total Other Income	<u>-310.58</u>
Net Other Income	<u>-310.58</u>
Net Income	<u><u>-1,606.56</u></u>

Pacific Swimming Zone 1 South Actuals vs. Yearly Budget September 2019 through April 2020

	Sep '19 - Apr 20	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	47,901.70	45,000.00	2,901.70	
11610 · Vendor Support	578.00	900.00	-322.00	
Total 11600 · Championship Zone Meets	48,479.70	45,900.00	2,579.70	Virtually same as last meeting
12500 · Age Group Program - Co-Pay				
12515 · Zone All Star Meet Income	-760.00			
12500 · Age Group Program - Co-Pay - Other	0.00	-880.00	880.00	
Total 12500 · Age Group Program - Co-Pay	-760.00	-880.00	120.00	Same as last meeting
16000 · Other Income				
16006 · Meet Reg Rebate	290.00	250.00	40.00	
Total 16000 · Other Income	290.00	250.00	40.00	
17000 · Interest Income	7.68	10.00	-2.32	
Total Income	48,017.38	45,280.00	2,737.38	May go negative due to Covid-19 and lack of July Z1S meet?
Gross Profit	48,017.38	45,280.00	2,737.38	Virtually same as last meeting
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	1,020.00	1,870.00	-850.00	Deadline for requesting partial reimbursement has expired
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	442.18	2,000.00	-1,557.82	
Total 54100 · Zone All Star Meet	442.18	2,000.00	-1,557.82	
Total 54000 · Age Group Programs	1,462.18	3,870.00	-2,407.82	
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)	387.53	1,100.00	-712.47	
Total 58000 · Officials	387.53	1,740.00	-1,352.47	Same as last meeting
59000 · Volunteers				
59100 · Officials Background Check	76.00			
59300 · Coach / Manager Stipend	0.00	500.00	-500.00	Coaches haven't turn in per diem requests
Total 59000 · Volunteers	76.00	500.00	-424.00	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September 2019 through April 2020

	Sep '19 - Apr 20	Budget	\$ Over Budget
61240 · Pool Rental	14,730.00	14,600.00	130.00
Total 61200 · Pool Rental & Related Services	14,730.00	14,600.00	130.00
61400 · Operator Fee			
61410 · Computer Operators	3,063.00	2,600.00	463.00
61450 · Timing System Operator	3,000.00	2,800.00	200.00
Total 61400 · Operator Fee	6,063.00	5,400.00	663.00 Same as last meeting
61500 · Other Meet Costs			
61515 · Awards	4,959.27	5,000.00	-40.73
61520 · Hospitality & Officials	6,183.69	5,500.00	683.69 PEAK hospitality reimbursement for BMM
Total 61500 · Other Meet Costs	11,142.96	10,500.00	642.96
Total 61000 · Zone Meets	31,935.96	30,500.00	1,435.96 Will have to raise hospitality budget for zone meets next fiscal year
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	894.00	864.00	30.00
Total 61700 · Zone Equipment	1,331.60	3,464.00	-2,132.40 Will move toward 0 as year progresses
63000 · Office Expenses			
63300 · Postage	46.40	50.00	-3.60
63400 · Supplies/Copying	21.79	150.00	-128.21
63675 · Software Purchases	0.00	100.00	-100.00
Total 63000 · Office Expenses	68.19	300.00	-231.81
Total Expense	35,261.46	40,374.00	-5,112.54 Not sure of Covid-19 impact
Net Ordinary Income	12,755.92	4,906.00	7,849.92
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	-180.55	1,000.00	-1,180.55
Total 85000 · Investment Income	-180.55	1,000.00	-1,180.55 Covid-19 impact
Total Other Income	-180.55	1,000.00	-1,180.55
Net Other Income	-180.55	1,000.00	-1,180.55
Net Income	12,575.37	5,906.00	6,669.37 Not sure of Covid-19 impact over rest of swim season