

Pacific Swimming Zone 1 South Balance Sheet History As of June 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	May 31, 20	Jun 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	4,143.62	4,011.92	
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	43,255.94	43,256.31	
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	42,169.81	43,387.89	Continues to recover
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>	<u>89,569.37</u>	<u>90,656.12</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>	<u>89,569.37</u>	<u>90,656.12</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>	<u>89,569.37</u>	<u>90,656.12</u>	
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Other Current Liabilities											
Accrued Accounts Paya...	6,475.00	175.00	175.00	175.00	0.00	1,020.00	0.00	0.00	0.00	0.00	
Total Other Current Liabili...	<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>	<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>	<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>	<u>0.00</u>	<u>0.00</u>	No activity since March
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	48,370.95	48,370.95	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	13,218.45	14,305.20	
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>	<u>89,569.37</u>	<u>90,656.12</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>	<u>89,569.37</u>	<u>90,656.12</u>	

**Pacific Swimming Zone 1 South
Income & Expense
May through June 2020**

		May - Jun 20
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11605 · Entry Fees	74.40	
Total 11600 · Championship Zone Meets		74.40
17000 · Interest Income	0.71	
Total Income		75.11
Gross Profit		75.11
Expense		
54000 · Age Group Programs		
54100 · Zone All Star Meet		
54150 · Zone All-Star Meet-Host	0.00	
Total 54100 · Zone All Star Meet		0.00
Total 54000 · Age Group Programs		0.00
61000 · Zone Meets		
61500 · Other Meet Costs		
61515 · Awards	17.70	
Total 61500 · Other Meet Costs		17.70
Total 61000 · Zone Meets		17.70
61700 · Zone Equipment		
61730 · Equipment Storage	228.00	
Total 61700 · Zone Equipment		228.00
Total Expense		245.70
Net Ordinary Income		-170.59
Other Income/Expense		
Other Income		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	1,900.42	
Total 85000 · Investment Income		1,900.42
Total Other Income		1,900.42
Net Other Income		1,900.42
Net Income		1,729.83

MEFAP Refund from BMM meet

Additional award for 10/UN girls high point tie at BMM meet

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

	<u>Sep '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	47,976.10	45,000.00	2,976.10	
11610 · Vendor Support	578.00	900.00	-322.00	Jolyn check from BMM meet just received and will show at next mtg
Total 11600 · Championship Zone Meets	<u>48,554.10</u>	<u>45,900.00</u>	<u>2,654.10</u>	Increase from MEFAP refund
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	<u>-760.00</u>	<u>-880.00</u>	<u>120.00</u>	Same as last meeting
16000 · Other Income				
16006 · Meet Reg Rebate	290.00	250.00	40.00	
Total 16000 · Other Income	<u>290.00</u>	<u>250.00</u>	<u>40.00</u>	Same as last meeting
17000 · Interest Income	8.39	12.50	-4.11	
Total Income	<u>48,092.49</u>	<u>45,282.50</u>	<u>2,809.99</u>	
Gross Profit	48,092.49	45,282.50	2,809.99	Will probably go negative with cancellation of July Z1S LC meet
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	1,020.00	1,870.00	-850.00	
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	442.18	2,000.00	-1,557.82	
Total 54100 · Zone All Star Meet	<u>442.18</u>	<u>2,000.00</u>	<u>-1,557.82</u>	
Total 54000 · Age Group Programs	<u>1,462.18</u>	<u>3,870.00</u>	<u>-2,407.82</u>	Same as last meeting
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	<u>387.53</u>	<u>1,740.00</u>	<u>-1,352.47</u>	Same as last meeting
59000 · Volunteers				
59100 · Officials Background Check	76.00			
59300 · Coach / Manager Stipend	0.00	500.00	-500.00	
Total 59000 · Volunteers	<u>76.00</u>	<u>500.00</u>	<u>-424.00</u>	Same as last meeting
61000 · Zone Meets				
61200 · Pool Rental & Related Services				

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Cash Basis

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

	Sep '19 - Jun 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	Same as last meeting
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	4,976.97	5,000.00	-23.03	
61520 · Hospitality & Officials	6,183.69	5,500.00	683.69	
Total 61500 · Other Meet Costs	11,160.66	10,500.00	660.66	
Total 61000 · Zone Meets	31,953.66	30,500.00	1,453.66	Additional girls 10/UN award
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	1,122.00	1,080.00	42.00	Rent increased 1/1/2020
Total 61700 · Zone Equipment	1,559.60	3,680.00	-2,120.40	
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	Same as last meeting
Total Expense	35,507.16	40,590.00	-5,082.84	May drop significantly for next mtg due to cancellation of July LC meet. At least we are over budget right now.
Net Ordinary Income	12,585.33	4,692.50	7,892.83	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	1,719.87	1,250.00	469.87	
Total 85000 · Investment Income	1,719.87	1,250.00	469.87	
Total Other Income	1,719.87	1,250.00	469.87	
Net Other Income	1,719.87	1,250.00	469.87	
Net Income	14,305.20	5,942.50	8,362.70	Recovered a lot since March and may end up over budget for the year!