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11/06/20

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of October 31, 2020

	Sep 30, 20	Oct 31, 20
ASSETS		
Current Assets		
Checking/Savings		
Checking - Chase 8287	4,279.12	4,165.12
Savings - Chase 9002	43,257.38	43,257.73
Wells Fargo - Z1S Invest	46,091.39	45,014.06
Total Checking/Savings	93,627.89	92,436.91
Total Current Assets	93,627.89	92,436.91
TOTAL ASSETS	93,627.89	92,436.91
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity	27,979.97	27,979.97
32000 · Retained Earnings	66,460.21	66,460.21
Net Income	-812.29	-2,003.27
Total Equity	93,627.89	92,436.91
TOTAL LIABILITIES & EQUITY	93,627.89	92,436.91

Mostly from investment account

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
September through October 2020

	Sep - Oct 20
Ordinary Income/Expense	
Income	
17000 · Interest Income	0.70
Total Income	0.70
Gross Profit	0.70
Expense	
59000 · Volunteers	
59100 · Officials Background Check	18.00
Total 59000 · Volunteers	18.00 No reimbursement from Pacific this year
61700 · Zone Equipment	
61730 · Equipment Storage	228.00
Total 61700 · Zone Equipment	228.00
Total Expense	246.00
Net Ordinary Income	-245.30
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-1,757.97
Total 85000 · Investment Income	-1,757.97
Total Other Income	-1,757.97
Net Other Income	-1,757.97
Net Income	-2,003.27

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Cash Basis

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

	Sep - Oct 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
17000 · Interest Income	0.70	2.50	-1.80
Total Income	0.70	2.50	-1.80
Gross Profit	0.70	2.50	-1.80
Expense			
58000 · Officials			
58300 · Supplies/Copying	0.00	50.00	-50.00
58400 · Rule Books	0.00	120.00	-120.00
58700 · Motivational(Recruit/Retain)	0.00	200.00	-200.00
Total 58000 · Officials	0.00	370.00	-370.00
59000 · Volunteers			
59100 · Officials Background Check	18.00	150.00	-132.00
Total 59000 · Volunteers	18.00	150.00	-132.00
61700 · Zone Equipment			
61710 · Equipment Purchases	0.00	300.00	-300.00
61720 · Equipment Repair & Maintenance	0.00	150.00	-150.00
61730 · Equipment Storage	228.00	700.00	-472.00
Total 61700 · Zone Equipment	228.00	1,150.00	-922.00
Total Expense	246.00	1,670.00	-1,424.00
Net Ordinary Income	-245.30	-1,667.50	1,422.20
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	-1,757.97	750.00	-2,507.97
Total 85000 · Investment Income	-1,757.97	750.00	-2,507.97
Total Other Income	-1,757.97	750.00	-2,507.97
Net Other Income	-1,757.97	750.00	-2,507.97
Net Income	-2,003.27	-917.50	-1,085.77

Should approach zero for the year

Should approach zero for the year

Will approach zero for the year

Investment acct has lost value