

Pacific Swimming Zone 1 South
Balance Sheet History
 As of April 30, 2021

	Sep 30, 20	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21
ASSETS								
Current Assets								
Checking/Savings								
Checking - Chase 8287	4,279.12	4,165.12	4,051.12	3,937.12	3,811.12	3,691.12	3,571.12	3,451.12
Savings - Chase 9002	43,257.38	43,257.73	43,258.09	44,258.46	44,258.81	44,259.14	44,259.53	44,259.89
Wells Fargo - Z1S Invest	46,091.39	45,014.06	47,919.11	49,138.15	48,700.57	48,443.55	49,588.84	51,478.81
Total Checking/Savings	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>	<u>97,419.49</u>	<u>99,189.82</u>
Total Current Assets	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>	<u>97,419.49</u>	<u>99,189.82</u>
TOTAL ASSETS	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>	<u>97,419.49</u>	<u>99,189.82</u>
LIABILITIES & EQUITY								
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	66,460.21	66,460.21	66,460.21	66,460.21	66,460.21	66,460.21	66,460.21	66,460.21
Net Income	-812.29	-2,003.27	788.14	2,893.55	2,330.32	1,953.63	2,979.31	4,749.64
Total Equity	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>	<u>97,419.49</u>	<u>99,189.82</u>
TOTAL LIABILITIES & EQUITY	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>	<u>97,419.49</u>	<u>99,189.82</u>

Due to investment
increases

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
March through April 2021

	<u>Mar - Apr 21</u>
Ordinary Income/Expense	
Income	
17000 · Interest Income	0.75
Total Income	0.75
Gross Profit	0.75
Expense	
61700 · Zone Equipment	
61730 · Equipment Storage	240.00
Total 61700 · Zone Equipment	240.00
Total Expense	240.00
Net Ordinary Income	-239.25
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	3,035.26
Total 85000 · Investment Income	3,035.26
Total Other Income	3,035.26
Net Other Income	3,035.26
Net Income	<u><u>2,796.01</u></u> Due to investment increases

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September 2020 through April 2021

	Sep '20 - Apr 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
17000 · Interest Income	2.86	3.20	-0.34
Total Income	2.86	3.20	-0.34
Gross Profit	2.86	3.20	-0.34
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 Underspending
59000 · Volunteers			
59100 · Officials Background Check	18.00	150.00	-132.00 Underspending - need to advertise?
Total 59000 · Volunteers	18.00	150.00	-132.00
61000 · Zone Meets			
61200 · Pool Rental & Related Services			
61240 · Pool Rental	-1,000.00	0.00	-1,000.00
Total 61200 · Pool Rental & Related Services	-1,000.00	0.00	-1,000.00
Total 61000 · Zone Meets	-1,000.00	0.00	-1,000.00 No change from last meeting
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	942.00	940.00	2.00
Total 61700 · Zone Equipment	942.00	1,390.00	-448.00
Total Expense	-40.00	1,910.00	-1,950.00
Net Ordinary Income	42.86	-1,906.80	1,949.66
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	4,706.78	1,308.00	3,398.78
Total 85000 · Investment Income	4,706.78	1,308.00	3,398.78 Up significantly from last meeting
Total Other Income	4,706.78	1,308.00	3,398.78
Net Other Income	4,706.78	1,308.00	3,398.78

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Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2020 through April 2021

	<u>Sep '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>4,749.64</u>	<u>-598.80</u>	<u>5,348.44</u>