

## Pacific Swimming Zone 1 South Balance Sheet History As of December 31, 2023

	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Checking - Chase 8287	2,650.99	2,514.99	1,870.02	5,168.68
Savings - Chase 9002	81,330.03	81,330.73	81,331.39	88,677.51
Wells Fargo - Z1S Invest	52,782.05	52,172.50	54,497.25	56,373.47
<b>Total Checking/Savings</b>	136,763.07	136,018.22	137,698.66	150,219.66
<b>Total Current Assets</b>	136,763.07	136,018.22	137,698.66	150,219.66
<b>TOTAL ASSETS</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>Accrued Accounts Payable</b>				
WZ Partial Copay Reimbursement	-6,290.00	-6,290.00	-6,290.00	-6,290.00
Accrued Accounts Payable - Other	6,290.00	6,290.00	6,290.00	6,290.00
<b>Total Accrued Accounts Payable</b>	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equity</b>				
30000 · Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97
32000 · Retained Earnings	110,075.43	110,075.43	110,075.43	110,075.43
Net Income	-1,292.33	-2,037.18	-356.74	12,164.26
<b>Total Equity</b>	136,763.07	136,018.22	137,698.66	150,219.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>

Have not received Sat/Sun hospitality receipts for AGC- Meet - this will go down.

Shows up as 0 for 2023/24 since applied to 2022/23

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01/11/24

Cash Basis

**Pacific Swimming Zone 1 South  
Income & Expense  
November through December 2023**

	Nov - Dec 23	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
11600 · Championship Zone Meets		
11605 · Entry Fees	19,345.45	
<b>Total 11600 · Championship Zone Meets</b>	19,345.45	Gross - not Net!!
17000 · Interest Income	1.33	
<b>Total Income</b>	19,346.78	
<b>Gross Profit</b>	19,346.78	
<b>Expense</b>		
58000 · Officials		
58700 · Motivational(Recruit/Retain)	452.97	
<b>Total 58000 · Officials</b>	452.97	Mostly from officials scheduling meeting
59000 · Volunteers		
59100 · Officials Background Check	56.00	
<b>Total 59000 · Volunteers</b>	56.00	
61000 · Zone Meets		
61200 · Pool Rental & Related Services		
61240 · Pool Rental	0.00	
61200 · Pool Rental & Related Services - Other	7,120.00	
<b>Total 61200 · Pool Rental &amp; Related Services</b>	7,120.00	
61400 · Operator Fee		
61450 · Timing System Operator	835.00	
<b>Total 61400 · Operator Fee</b>	835.00	
61500 · Other Meet Costs		
61515 · Awards	476.88	
61520 · Hospitality & Officials	114.74	
<b>Total 61500 · Other Meet Costs</b>	591.62	Have not received Sat/Sun hospitality receipts for AGC- Meet - this will go up
<b>Total 61000 · Zone Meets</b>	8,546.62	
61700 · Zone Equipment		
61730 · Equipment Storage	282.00	
<b>Total 61700 · Zone Equipment</b>	282.00	

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Cash Basis

Pacific Swimming Zone 1 South  
Income & Expense  
November through December 2023

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	<u>Nov - Dec 23</u>
63000 · Office Expenses	
63400 · Supplies/Copying	<u>8.72</u>
<b>Total 63000 · Office Expenses</b>	<u>8.72</u>
<b>Total Expense</b>	<u>9,346.31</u>
<b>Net Ordinary Income</b>	<u>10,000.47</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	<u>4,200.97</u> Investments have done well in Nov/Dec
<b>Total 85000 · Investment Income</b>	<u>4,200.97</u>
<b>Total Other Income</b>	<u>4,200.97</u>
<b>Net Other Income</b>	<u>4,200.97</u>
<b>Net Income</b>	<u><u>14,201.44</u></u>

## Pacific Swimming Zone 1 South Actuals vs. Yearly Budget September through December 2023

	Sep - Dec 23	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>11600 · Championship Zone Meets</b>				
11605 · Entry Fees	19,345.45	16,000.00	3,345.45	
11610 · Vendor Support	0.00	200.00	-200.00	
<b>Total 11600 · Championship Zone Meets</b>	19,345.45	16,200.00	3,145.45	AGC- a success despite being limited to single course.
17000 · Interest Income	2.67	10.00	-7.33	
<b>Total Income</b>	19,348.12	16,210.00	3,138.12	
<b>Gross Profit</b>	19,348.12	16,210.00	3,138.12	
<b>Expense</b>				
<b>58000 · Officials</b>				
58700 · Motivational(Recruit/Retain)	452.97	2,000.00	-1,547.03	Will move toward 0 as year progresses
<b>Total 58000 · Officials</b>	452.97	2,000.00	-1,547.03	
<b>59000 · Volunteers</b>				
59100 · Officials Background Check	56.00	180.00	-124.00	Will move toward 0 as year progresses
<b>Total 59000 · Volunteers</b>	56.00	180.00	-124.00	
<b>61000 · Zone Meets</b>				
<b>61200 · Pool Rental &amp; Related Services</b>				
61240 · Pool Rental	0.00	6,400.00	-6,400.00	
61200 · Pool Rental & Related Services - Other	7,120.00			
<b>Total 61200 · Pool Rental &amp; Related Services</b>	7,120.00	6,400.00	720.00	
<b>61400 · Operator Fee</b>				
61410 · Computer Operators	0.00	1,300.00	-1,300.00	Our Lead AO ran the computer so no charge for AGC- Meet. Thank you Debbie. Saved on timing system also due to running a single course.
61450 · Timing System Operator	835.00	1,600.00	-765.00	
<b>Total 61400 · Operator Fee</b>	835.00	2,900.00	-2,065.00	
<b>61500 · Other Meet Costs</b>				
61515 · Awards	476.88	600.00	-123.12	
61520 · Hospitality & Officials	114.74	3,000.00	-2,885.26	Have not received all hospitality receipts yet so this will move toward 0.
61500 · Other Meet Costs - Other	0.00	100.00	-100.00	
<b>Total 61500 · Other Meet Costs</b>	591.62	3,700.00	-3,108.38	
<b>Total 61000 · Zone Meets</b>	8,546.62	13,000.00	-4,453.38	

**Pacific Swimming Zone 1 South  
Actuals vs. Yearly Budget  
September through December 2023**

	<u>Sep - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
<b>61700 · Zone Equipment</b>				
61710 · Equipment Purchases	0.00	300.00	-300.00	
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00	
61730 · Equipment Storage	554.00	1,680.00	-1,126.00	
<b>Total 61700 · Zone Equipment</b>	<u>554.00</u>	<u>2,280.00</u>	<u>-1,726.00</u>	Will move toward 0 as year progresses
<b>63000 · Office Expenses</b>				
63300 · Postage	19.80	30.00	-10.20	
63400 · Supplies/Copying	8.72	20.00	-11.28	
<b>Total 63000 · Office Expenses</b>	<u>28.52</u>	<u>50.00</u>	<u>-21.48</u>	Will move toward 0 as year progresses
<b>Total Expense</b>	<u>9,638.11</u>	<u>17,510.00</u>	<u>-7,871.89</u>	
<b>Net Ordinary Income</b>	9,710.01	-1,300.00	11,010.01	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	2,454.25			
<b>Total 85000 · Investment Income</b>	<u>2,454.25</u>			
<b>Total Other Income</b>	<u>2,454.25</u>			
<b>Net Other Income</b>	<u>2,454.25</u>	<u>0.00</u>	<u>2,454.25</u>	
<b>Net Income</b>	<u><u>12,164.26</u></u>	<u><u>-1,300.00</u></u>	<u><u>13,464.26</u></u>	