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03/07/23

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
 As of February 28, 2023

	<u>Sep 30, 22</u>	<u>Oct 31, 22</u>	<u>Nov 30, 22</u>	<u>Dec 31, 22</u>	<u>Jan 31, 23</u>	<u>Feb 28, 23</u>
ASSETS						
Current Assets						
Checking/Savings						
Checking - Chase 8287	2,984.42	2,858.42	2,441.28	6,302.94	7,682.39	8,872.75
Savings - Chase 9002	69,364.59	69,365.17	69,365.73	76,143.43	92,379.73	80,997.28
Wells Fargo - Z1S Invest	43,963.20	46,743.05	49,314.65	47,931.13	49,223.15	48,656.79
Total Checking/Savings	<u>116,312.21</u>	<u>118,966.64</u>	<u>121,121.66</u>	<u>130,377.50</u>	<u>149,285.27</u>	<u>138,526.82</u>
Total Current Assets	<u>116,312.21</u>	<u>118,966.64</u>	<u>121,121.66</u>	<u>130,377.50</u>	<u>149,285.27</u>	<u>138,526.82</u>
TOTAL ASSETS	<u>116,312.21</u>	<u>118,966.64</u>	<u>121,121.66</u>	<u>130,377.50</u>	<u>149,285.27</u>	<u>138,526.82</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
32000 · Retained Earnings	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01
Net Income	-3,205.77	-551.34	1,603.68	10,859.52	29,767.29	19,008.84
Total Equity	<u>116,312.21</u>	<u>118,966.64</u>	<u>121,121.66</u>	<u>130,377.50</u>	<u>149,285.27</u>	<u>138,526.82</u>
TOTAL LIABILITIES & EQUITY	<u>116,312.21</u>	<u>118,966.64</u>	<u>121,121.66</u>	<u>130,377.50</u>	<u>149,285.27</u>	<u>138,526.82</u>

Includes Dec meet session 3 refunds

Pacific Swimming Zone 1 South
Income & Expense
 January through February 2023

	Jan - Feb 23
Ordinary Income/Expense	
Income	
11600 · Championship Zone Meets	
11605 · Entry Fees	25,125.55 Does not include Pacific portion taken in March
11610 · Vendor Support	1,035.10
Total 11600 · Championship Zone Meets	26,160.65
17000 · Interest Income	1.30
Total Income	26,161.95
Gross Profit	26,161.95
Expense	
54000 · Age Group Programs	
54100 · Zone All Star Meet	
54200 · Zone All-Star Meet	3,360.00
Total 54100 · Zone All Star Meet	3,360.00
Total 54000 · Age Group Programs	3,360.00 Did not send a full team
57000 · Treasurer	
57500 · Bank Service Charges	0.00
Total 57000 · Treasurer	0.00
58000 · Officials	
58700 · Motivational(Recruit/Retain)	241.71
Total 58000 · Officials	241.71 Includes trailer cleanup lunches
61000 · Zone Meets	
61200 · Pool Rental & Related Services	
61240 · Pool Rental	6,385.00
Total 61200 · Pool Rental & Related Services	6,385.00
61400 · Operator Fee	
61410 · Computer Operators	1,250.00
61450 · Timing System Operator	1,500.00
Total 61400 · Operator Fee	2,750.00

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Cash Basis

**Pacific Swimming Zone 1 South
Income & Expense
January through February 2023**

	<u>Jan - Feb 23</u>	
61500 · Other Meet Costs		
61100 · Operations & Meet Supplies	46.25	
61510 · Printing of Programs	75.00	
61515 · Awards	1,471.44	
61520 · Hospitality & Officials	4,090.93	
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Total 61500 · Other Meet Costs	5,683.62	
Total 61000 · Zone Meets	14,818.62	Primarily BMM meet expenses
61700 · Zone Equipment		
61710 · Equipment Purchases	33.96	
61730 · Equipment Storage	272.00	
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Total 61700 · Zone Equipment	305.96	
63000 · Office Expenses		
63300 · Postage	12.00	
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Total 63000 · Office Expenses	12.00	
Total Expense	18,738.29	
Net Ordinary Income	7,423.66	
Other Income/Expense		
Other Income		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	725.66	
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Total 85000 · Investment Income	725.66	
Total Other Income	725.66	
Net Other Income	725.66	
Net Income	8,149.32	

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2022 through February 2023

	Sep '22 - Feb 23	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	43,942.15	38,000.00	5,942.15	
11610 · Vendor Support	1,035.10	800.00	235.10	
Total 11600 · Championship Zone Meets	44,977.25	38,800.00	6,177.25	Jan BMM meet did well
12500 · Age Group Program - Co-Pay	0.00	-640.00	640.00	Have not settled ZAM meet yet - should get athlete checks March 10
17000 · Interest Income	3.60	10.00	-6.40	
Total Income	44,980.85	38,170.00	6,810.85	
Gross Profit	44,980.85	38,170.00	6,810.85	
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	0.00	1,000.00	-1,000.00	Did not send out partial copay reimbursements - may still do
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	3,360.00	800.00	2,560.00	
Total 54100 · Zone All Star Meet	3,360.00	800.00	2,560.00	This was the Z1S copay and should have gone into acct 12500 - will correct
Total 54000 · Age Group Programs	3,360.00	1,800.00	1,560.00	
58000 · Officials				
58700 · Motivational(Recruit/Retain)	591.85	1,000.00	-408.15	
Total 58000 · Officials	591.85	1,000.00	-408.15	Will approach 0 as year progresses
59000 · Volunteers				
59100 · Officials Background Check	94.00	180.00	-86.00	
59300 · Coach / Manager Stipend	0.00	400.00	-400.00	
Total 59000 · Volunteers	94.00	580.00	-486.00	Will approach 0 as year progresses
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	12,685.00	12,500.00	185.00	
Total 61200 · Pool Rental & Related Services	12,685.00	12,500.00	185.00	
61400 · Operator Fee				
61410 · Computer Operators	1,250.00	2,900.00	-1,650.00	
61450 · Timing System Operator	2,250.00	3,100.00	-850.00	
Total 61400 · Operator Fee	3,500.00	6,000.00	-2,500.00	Got a better deal than I expected.

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2022 through February 2023

	Sep '22 - Feb 23	Budget	\$ Over Budget
61500 · Other Meet Costs			
61100 · Operations & Meet Supplies	150.03		
61510 · Printing of Programs	75.00		
61515 · Awards	1,988.05	2,500.00	-511.95
61520 · Hospitality & Officials	4,297.38	5,000.00	-702.62
Total 61500 · Other Meet Costs	<u>6,510.46</u>	<u>7,500.00</u>	<u>-989.54</u>
Total 61000 · Zone Meets	22,695.46	26,000.00	-3,304.54
61700 · Zone Equipment			
61710 · Equipment Purchases	33.96	1,000.00	-966.04
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00
61730 · Equipment Storage	786.00	1,600.00	-814.00
Total 61700 · Zone Equipment	<u>819.96</u>	<u>2,900.00</u>	<u>-2,080.04</u> Will approach 0 as year progresses
63000 · Office Expenses			
63300 · Postage	24.00	50.00	-26.00
63400 · Supplies/Copying	0.00	50.00	-50.00
63675 · Software Purchases	0.00	50.00	-50.00
Total 63000 · Office Expenses	<u>24.00</u>	<u>150.00</u>	<u>-126.00</u> Will approach 0 as year progresses
Total Expense	<u>27,585.27</u>	<u>32,430.00</u>	<u>-4,844.73</u>
Net Ordinary Income	17,395.58	5,740.00	11,655.58
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	1,613.26	0.00	1,613.26
Total 85000 · Investment Income	<u>1,613.26</u>	<u>0.00</u>	<u>1,613.26</u> Don't count on this staying positive for the year
Total Other Income	<u>1,613.26</u>	<u>0.00</u>	<u>1,613.26</u>
Net Other Income	1,613.26	0.00	1,613.26
Net Income	<u><u>19,008.84</u></u>	<u><u>5,740.00</u></u>	<u><u>13,268.84</u></u>