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09/15/22

Accrual Basis

**Z1N Treasury**  
**Profit & Loss Detail**  
 January 1 through September 15, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>11600 - Championship Zone Meets</b>								
<b>11605- Entry Fees</b>								
Deposit	2/9/2022	ACH	Fast Swims	2022 Z1N ent...		Z1N Checking	22,429.00	22,429.00
Total 11605- Entry Fees							22,429.00	22,429.00
Total 11600 - Championship Zone Meets							22,429.00	22,429.00
Total Income							22,429.00	22,429.00
<b>Expense</b>								
<b>54000 - Age Group Programs</b>								
<b>54200 - Zone All-Star Meet</b>								
Check	4/13/2022	1298	David Kershaw	Zone meet re...		Z1N Checking	813.56	813.56
Total 54200 - Zone All-Star Meet							813.56	813.56
Total 54000 - Age Group Programs							813.56	813.56
<b>59000 - Volunteers</b>								
<b>59100-Official Background Check</b>								
Check	1/13/2022	1054	Ronald Domingo	officials back...		Z1N Checking	18.00	18.00
Check	1/13/2022	1055	Shen-chin Mai	officials back...		Z1N Checking	18.00	36.00
Check	1/13/2022	1059	PJ Yim	officials cert		Z1N Checking	18.00	54.00
Check	2/16/2022	1062	paolo scafetta	background c...		Z1N Checking	18.00	72.00
Check	4/13/2022	1070	Stephanie Lettieri	background c...		Z1N Checking	18.00	90.00
Check	4/13/2022	1071	Darryl woo	background c...		Z1N Checking	18.00	108.00
Total 59100-Official Background Check							108.00	108.00
<b>59300 - Volunteer Coach Payment</b>								
Check	4/13/2022	1064	Daria belova	zone coaching		Z1N Checking	200.00	200.00
Check	4/13/2022	1065	Kayla Tom	zone coaching		Z1N Checking	200.00	400.00
Check	4/13/2022	1066	Robert Ciano	zone coaching		Z1N Checking	200.00	600.00
Check	4/13/2022	1067	loki handorf	zone coaching		Z1N Checking	200.00	800.00
Check	4/13/2022	1068	Laura Mitchell	zone coaching		Z1N Checking	400.00	1,200.00
Check	4/13/2022	1069	David Kershaw	zone coaching		Z1N Checking	400.00	1,600.00
Total 59300 - Volunteer Coach Payment							1,600.00	1,600.00
Total 59000 - Volunteers							1,708.00	1,708.00
<b>61000 - Zone Meets</b>								
<b>61200 - Pool Rental and Related</b>								
Check	2/8/2022	1063	Larry Rice	Scoreboard f...		Z1N Checking	800.00	800.00
Total 61200 - Pool Rental and Related							800.00	800.00

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## Z1N Treasury Profit & Loss Detail January 1 through September 15, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>61000 - Zone Meets - Other</b>								
Check	4/21/2022	1292	Sunnyvale Swim Club	Zone Champ...		Z1N Checking	11,780.07	11,780.07
Total 61000 - Zone Meets - Other							11,780.07	11,780.07
Total 61000 - Zone Meets							12,580.07	12,580.07
<b>61400 - Operator Fees</b>								
<b>61450 - Timing System Operator</b>								
Check	2/16/2022	ACH	Fast Lane Tek Inc.	Running the t...		Z1N Checking	4,710.00	4,710.00
Total 61450 - Timing System Operator							4,710.00	4,710.00
Total 61400 - Operator Fees							4,710.00	4,710.00
<b>61500 - Other Meet Costs</b>								
<b>61515 - Awards</b>								
Check	2/16/2022	1061	Kreffeld's Awards	awards		Z1N Checking	379.07	379.07
Total 61515 - Awards							379.07	379.07
<b>61520 - Hospitality &amp; Officials</b>								
Check	1/13/2022	1056	Hung Ngsuen	DQ slips		Z1N Checking	163.69	163.69
Check	5/9/2022	1293	Laura Mitchell	Officials shirt...		Z1N Checking	2,798.65	2,962.34
Total 61520 - Hospitality & Officials							2,962.34	2,962.34
Total 61500 - Other Meet Costs							3,341.41	3,341.41
Total Expense							23,153.04	23,153.04
<b>Net Income</b>							<b>-724.04</b>	<b>-724.04</b>

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Accrual Basis

**Z1N Treasury**  
**Balance Sheet Prev Year Comparison**  
**As of September 15, 2022**

	<u>Sep 15, 22</u>	<u>Sep 15, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Z1N Checking</b>	49,081.24	49,805.28	-724.04	-1.5%
<b>Total Checking/Savings</b>	49,081.24	49,805.28	-724.04	-1.5%
<b>Total Current Assets</b>	49,081.24	49,805.28	-724.04	-1.5%
<b>TOTAL ASSETS</b>	<b><u>49,081.24</u></b>	<b><u>49,805.28</u></b>	<b><u>-724.04</u></b>	<b><u>-1.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>Opening Balance Equity</b>	54,732.25	54,732.25	0.00	0.0%
<b>Unrestricted Net Assets</b>	-4,926.97	-6,338.79	1,411.82	22.3%
<b>Net Income</b>	-724.04	1,411.82	-2,135.86	-151.3%
<b>Total Equity</b>	49,081.24	49,805.28	-724.04	-1.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,081.24</u></b>	<b><u>49,805.28</u></b>	<b><u>-724.04</u></b>	<b><u>-1.5%</u></b>

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Accrual Basis

## Z1N Treasury Balance Sheet Detail As of September 15, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								49,081.24
<b>Current Assets</b>								49,081.24
<b>Checking/Savings</b>								49,081.24
<b>Z1N Checking</b>								49,081.24
Total Z1N Checking								49,081.24
Total Checking/Savings								49,081.24
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets								49,081.24
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>								<b>49,081.24</b>
<b>LIABILITIES &amp; EQUITY</b>								49,081.24
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00

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Accrual Basis

**Z1N Treasury**  
**Balance Sheet Detail**  
As of September 15, 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Other Current Liabilities</b>								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								49,081.24
<b>Opening Balance Equity</b>								54,732.25
Total Opening Balance Equity								54,732.25
<b>Unrestricted Net Assets</b>								-4,926.97
Total Unrestricted Net Assets								-4,926.97
<b>Net Income</b>								-724.04
Total Net Income								-724.04
Total Equity								49,081.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>49,081.24</b>

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 Accrual Basis

## Z1N Treasury Profit & Loss YTD Comparison September 1 - 15, 2022

	Sep 1 - 15, 22	Jan 1 - Sep 15, 22
<b>Income</b>		
11600 - Championship Zone Meets		
11605- Entry Fees	0.00	22,429.00
<b>Total 11600 - Championship Zone Meets</b>	0.00	22,429.00
<b>Total Income</b>	0.00	22,429.00
<b>Expense</b>		
54000 - Age Group Programs		
54200 - Zone All-Star Meet	0.00	813.56
<b>Total 54000 - Age Group Programs</b>	0.00	813.56
59000 - Volunteers		
59100-Official Background Check	0.00	108.00
59300 - Volunteer Coach Payment	0.00	1,600.00
<b>Total 59000 - Volunteers</b>	0.00	1,708.00
61000 - Zone Meets		
61200 - Pool Rental and Related	0.00	800.00
61000 - Zone Meets - Other	0.00	11,780.07
<b>Total 61000 - Zone Meets</b>	0.00	12,580.07
61400 - Operator Fees		
61450 - Timing System Operator	0.00	4,710.00
<b>Total 61400 - Operator Fees</b>	0.00	4,710.00
61500 - Other Meet Costs		
61515 - Awards	0.00	379.07
61520 - Hospitality & Officials	0.00	2,962.34
<b>Total 61500 - Other Meet Costs</b>	0.00	3,341.41
<b>Total Expense</b>	0.00	23,153.04
<b>Net Income</b>	<b>0.00</b>	<b>-724.04</b>