

Pacific Swimming
Statement of Financial Position
As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	131,834.51
4.1 - LSC Savings (8996)	588,315.74
Zone 1 North - Checking (8295)	48,274.15
Zone 1 South - Checking (8287)	947.19
Zone 1 South - Savings (9002)	34,010.50
Zone 2 - Chase Checking (8279)	27,075.20
Zone 3 - Chase Checking (8261)	33,380.29
Zone 3 - Chase Savings (3383)	32,028.06
Zone 4 - Checking	15,629.64
Total Checking/Savings	911,495.28
Accounts Receivable	5,048.90
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,502,590.87
LSC Board Designated Funds	240,321.96
Zone 1 South Investment Funds	36,173.15
Zone 2 Investment Funds	66,848.81
Total Investments at Wells Fargo	2,845,934.79
Prepaid Expenses	13,062.22
All-Star Apparel Inventory	696.17
Officials Shirt Inventory	4,007.03
A Medal Inventory	3,643.20
Total Other Current Assets	2,867,343.41
Total Current Assets	3,783,887.59
Fixed Assets	5,411.07
TOTAL ASSETS	3,789,298.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	33,313.84
Credit Cards	36,841.14
Other Current Liabilities	
MEFAP Splash Fee	96.00
Payroll Liabilities	3,841.10
Prepaid Memberships	68.00
Total Other Current Liabilities	4,005.10
Total Current Liabilities	74,160.08
Total Liabilities	74,160.08
Equity	3,715,138.58
TOTAL LIABILITIES & EQUITY	3,789,298.66