

**Pacific Swimming**  
**Draft Statement of Financial Position**  
 As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	259,957.58
4.1 - LSC Savings (8996)	242,785.65
Zone 1 North - Checking (8295)	58,518.18
Zone 1 South - Checking (8287)	2,382.13
Zone 1 South - Savings (9002)	37,708.56
Zone 2 - Chase Checking (8279)	23,536.17
Zone 3 - Chase Checking (8261)	41,788.31
Zone 3 - Chase Savings (3383)	32,051.31
Zone 4 - Checking	18,843.07
Total Checking/Savings	717,570.96
Accounts Receivable	25,083.55
Other Current Assets	
A Medal Inventory	6,615.31
All-Star Apparel Inventory	4,097.04
Due to/Due From	946.01
Investments at Wells Fargo	
Wells Fargo - Fidelity Funds	200,944.31
LSC Investment Funds	2,894,242.20
LSC Board Designated Funds	275,925.93
Zone 1 South Investment Funds	41,532.25
Zone 2 Investment Funds	55,862.87
Total Investments at Wells Fargo	3,468,507.56
Officials Shirt Inventory	3,426.80
Prepaid Expenses	47,061.17
Undeposited Funds	8,731.65
Total Other Current Assets	3,539,385.54
Total Current Assets	4,282,040.05
Fixed Assets	1,078.85
<b>TOTAL ASSETS</b>	<b>4,283,118.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	51,060.00
Credit Cards	23,713.30
Other Current Liabilities	
Accrued Accounts Payable	35,110.00
Deferred Revenue	49,700.00
MEFAP Splash Fee	(175.00)
Payroll Liabilities	3,450.87
Prepaid Memberships	3,462.00
25500 - Sales Tax Payable	45.25
25550 - Use Tax Payable	39.67
Total Other Current Liabilities	91,632.79
Total Current Liabilities	166,406.09
Total Liabilities	166,406.09
Equity	
32000 - Retained Earnings	3,985,688.88
Net Income	131,023.93
Total Equity	4,116,712.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,283,118.90</b>