

Pacific Swimming
Draft Statement of Financial Position
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	202,308.59
4.1 - LSC Savings (8996)	289,763.41
Zone 1 North - Checking (8295)	47,110.65
Zone 1 South - Checking (8287)	3,175.12
Zone 1 South - Savings (9002)	44,260.61
Zone 2 - Chase Checking (8279)	18,813.74
Zone 3 - Chase Checking (8261)	36,231.96
Zone 3 - Chase Savings (3383)	32,064.54
Zone 4 - Checking	18,917.97
Total Checking/Savings	692,646.59
Accounts Receivable	8,099.00
Other Current Assets	
Inventory-DDEI Silent Auction	3,431.00
Inventory A Medal	2,481.22
Inventory All-Star Apparel	105.18
Inventory Officials Shirt	2,727.42
Investments at Wells Fargo	
LSC Board Designated Funds	234,984.93
LSC Investment Funds	3,186,743.85
Zone 1 South Investment Funds	52,341.71
Zone 2 Investment Funds	70,402.12
Total Investments at Wells Fargo	3,544,472.61
Prepaid Expenses	
Prepaid Events	11,061.56
Prepaid Promotional Items	7,855.73
Total Prepaid Expenses	18,917.29
Total Other Current Assets	3,572,134.72
Total Current Assets	4,272,880.31
Fixed Assets	
Accumulated Depreciation	(6,123.60)
Property and Equipment	6,123.60
Total Fixed Assets	
TOTAL ASSETS	4,272,880.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	42,759.00
Credit Cards	(896.79)
Other Current Liabilities	
WF Priority Credit Line	474,956.90
Accrued Accounts Payable	
Accrued Travel Support	11,350.00
Accrued Accounts Payable - Other	1,530.80
Total Accrued Accounts Payable	12,880.80
Payroll Liabilities	
Payroll Taxes Payable	(7.36)
PTO (Paid Time Off) Payable	6,998.84
Total Payroll Liabilities	6,991.48

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Accrual Basis

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Prepaid Memberships	1,639.40
25550 - Use Tax Payable	(2.14)
Total Other Current Liabilities	496,466.44
Total Current Liabilities	538,328.65
Long Term Liabilities	
PPP Loan	43,932.00
Total Long Term Liabilities	43,932.00
Total Liabilities	582,260.65
Equity	
32100 - Donor Restricted Net Assets	39,985.82
32000 - Retained Earnings	3,279,265.52
Net Income	371,368.32
Total Equity	3,690,619.66
TOTAL LIABILITIES & EQUITY	4,272,880.31