

Pacific Swimming

Draft Statement of Financial Position

As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
3 · LSC Checking (4399)	366,093.66
4 · LSC Savings (0315)	395,658.37
Zone 1 - North Checking (7030)	30,933.30
Zone 1 - North - Savings (7003)	1,000.70
Zone 1 - South - Checking (9509)	34,376.70
Zone 1 - South - Savings (6215)	24,901.72
Zone 2 - Checking (9236)	17,613.13
Zone 3 - Chase Checking (8106)	25,711.03
Zone 3 - Chase Savings (6600)	32,007.06
Zone 4 - Checking	14,159.39
Total Checking/Savings	942,455.06
Accounts Receivable	
Accounts Receivable	31,614.35
Total Accounts Receivable	31,614.35
Other Current Assets	
Investments at Wells Fargo	2,427,877.70
Prepaid Expenses	9,270.23
All-Star Apparel Inventory	5,999.32
Officials Shirt Inventory	953.00
Total Other Current Assets	2,444,100.25
Total Current Assets	3,418,169.66
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(24,933.75)
Total Fixed Assets	9,134.58
TOTAL ASSETS	3,427,304.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,215.42
Total Accounts Payable	7,215.42
Credit Cards	
5 · Chase Bold Ink Credit Card	16,880.16
Total Credit Cards	16,880.16
Other Current Liabilities	
MEFAP Splash Fee	148.00
Payroll Liabilities	3,622.76
Prepaid Memberships	6,658.00
USA Swimming Pass-through	125,124.00
Total Other Current Liabilities	135,552.76
Total Current Liabilities	159,648.34
Total Liabilities	159,648.34
Equity	
32000 · Retained Earnings	3,045,886.68
Net Income	221,769.22
Total Equity	3,267,655.90
TOTAL LIABILITIES & EQUITY	3,427,304.24