

Pacific Swimming

Draft Statement of Financial Position

As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
3.1 · LSC Checking (9988)	337,237.96
4.1 · LSC Savings (8996)	538,370.94
Zone 1 North - Checking (8295)	47,660.15
Zone 1 South - Checking (8287)	3,379.67
Zone 1 South - Savings (9002)	20,013.35
Zone 2 - Chase Checking (8279)	22,388.91
Zone 3 - Chase Checking (8261)	35,706.12
Zone 3 - Chase Savings (3383)	32,031.24
Zone 4 - Checking	16,643.64
Total Checking/Savings	1,053,431.98
Accounts Receivable	51,786.38
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,637,755.23
LSC Board Designated Funds	253,301.70
Zone 1 South Investment Funds	38,126.85
Zone 2 Investment Funds	70,459.29
Total Investments at Wells Fargo	2,999,643.07
Due to/Due From	
Due to/from Zone 2	736.23
Due to/from Zone 3	53.14
Total Due to/Due From	789.37
Prepaid Expenses	
Prepaid Meet Fees	(60.50)
Prepaid Events	14,890.73
Prepaid Promotional Items	6,798.07
Total Prepaid Expenses	21,628.30
All-Star Apparel Inventory	2,795.06
Officials Shirt Inventory	2,577.63
A Medal Inventory	2,803.20
Undeposited Funds	37.50
Total Other Current Assets	3,030,274.13
Total Current Assets	4,135,492.49
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(29,097.48)
Total Fixed Assets	4,970.85
TOTAL ASSETS	4,140,463.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	203,925.00
Credit Cards	19,022.08
Other Current Liabilities	
25500 · Sales Tax Payable	46.77
MEFAP Splash Fee	334.00
Accrued Accounts Payable	143.55

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Payroll Liabilities	
Payroll Taxes Payable	(217.97)
PTO (Paid Time Off) Payable	4,106.75
Total Payroll Liabilities	3,888.78
Prepaid Memberships	2,922.00
Total Other Current Liabilities	7,335.10
Total Current Liabilities	230,282.18
Total Liabilities	230,282.18
Equity	
32000 - Retained Earnings	3,713,888.58
Net Income	196,292.58
Total Equity	3,910,181.16
TOTAL LIABILITIES & EQUITY	4,140,463.34

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