

**Pacific Swimming**  
**Draft Statement of Financial Position**  
**As of March 31, 2018**

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3.1 - LSC Checking (9988)	204,469.14
4.1 - LSC Savings (8996)	538,441.37
Zone 1 North - Checking (8295)	56,111.66
Zone 1 South - Checking (8287)	1,000.60
Zone 1 South - Savings (9002)	30,366.72
Zone 2 - Chase Checking (8279)	39,264.43
Zone 3 - Chase Checking (8261)	39,355.41
Zone 3 - Chase Savings (3383)	32,035.43
Zone 4 - Checking	16,992.44
<b>Total Checking/Savings</b>	958,037.20
<b>Accounts Receivable</b>	26,921.13
<b>Other Current Assets</b>	
<b>Investments at Wells Fargo</b>	
LSC Investment Funds	2,655,859.24
LSC Board Designated Funds	255,040.22
Zone 1 South Investment Funds	38,388.52
Zone 2 Investment Funds	70,942.88
<b>Total Investments at Wells Fargo</b>	3,020,230.86
<b>Due to/Due From</b>	279.25
<b>Prepaid Expenses</b>	31,896.57
<b>All-Star Apparel Inventory</b>	4,077.97
<b>Officials Shirt Inventory</b>	4,854.98
<b>A Medal Inventory</b>	10,138.68
<b>Undeposited Funds</b>	5,557.00
<b>Total Other Current Assets</b>	3,077,035.31
<b>Total Current Assets</b>	4,061,993.64
<b>Fixed Assets</b>	3,870.30
<b>TOTAL ASSETS</b>	<b>4,065,863.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	45,740.19
<b>Credit Cards</b>	23,444.88
<b>Other Current Liabilities</b>	14,621.54
<b>Total Current Liabilities</b>	83,806.61
<b>Total Liabilities</b>	83,806.61
<b>Equity</b>	
32000 - Retained Earnings	3,713,888.58
Net Income	268,168.75
<b>Total Equity</b>	3,982,057.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,065,863.94</b>