

# Financial Report

Zone 3 Pacific Swimming  
For the period ended August 31, 2024

Prepared on  
**September 17, 2024**

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....4

Profit and Loss by Tag Group .....5

# Statement of Activity

August 2024

	<b>Total</b>
<b>REVENUE</b>	
17000 Interest Income	0.52
<b>Total Revenue</b>	<b>0.52</b>
<b>GROSS PROFIT</b>	<b>0.52</b>
<b>EXPENDITURES</b>	
<b>Total Expenditures</b>	
<b>NET OPERATING REVENUE</b>	<b>0.52</b>
<b>NET REVENUE</b>	<b>\$0.52</b>

# Statement of Financial Position

As of August 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Zone 3 - Checking (8261)	38,710.97
Zone 3 - Savings (3383)	32,079.75
<b>Total Bank Accounts</b>	<b>70,790.72</b>
<b>Total Current Assets</b>	<b>70,790.72</b>
<b>TOTAL ASSETS</b>	<b>\$70,790.72</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25500 Sales Tax Payable	-144.83
<b>Total Other Current Liabilities</b>	<b>-144.83</b>
<b>Total Current Liabilities</b>	<b>-144.83</b>
<b>Total Liabilities</b>	<b>-144.83</b>
<b>Equity</b>	
32000 Retained Earnings	66,093.67
Opening Balance Equity	-3,119.83
Net Revenue	7,961.71
<b>Total Equity</b>	<b>70,935.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,790.72</b>

# Profit and Loss by Tag Group

August 31 - September 1, 2024

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This report contains no data for your specified date range.