

Financial Report

Zone 3 Pacific Swimming

For the period ended September 30, 2024

Prepared on
October 15, 2024

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Statement of Activity

September 2024

	Total
REVENUE	
17000 Interest Income	0.54
Total Revenue	0.54
GROSS PROFIT	0.54
EXPENDITURES	
Total Expenditures	
NET OPERATING REVENUE	0.54
NET REVENUE	\$0.54

Statement of Financial Position

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Zone 3 - Checking (8261)	38,710.97
Zone 3 - Savings (3383)	32,080.29
Total Bank Accounts	70,791.26
Total Current Assets	70,791.26
TOTAL ASSETS	\$70,791.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25500 Sales Tax Payable	-144.83
Total Other Current Liabilities	-144.83
Total Current Liabilities	-144.83
Total Liabilities	-144.83
Equity	
32000 Retained Earnings	74,055.38
Opening Balance Equity	-3,119.83
Net Revenue	0.54
Total Equity	70,936.09
TOTAL LIABILITIES AND EQUITY	\$70,791.26

Profit and Loss by Tag Group

September 2024

	Sep 2024	Total
REVENUE		
17000 Interest Income	0.54	0.54
Total Revenue	0.54	0.54
GROSS PROFIT	0.54	0.54
EXPENDITURES		
Total Expenditures		0.00
NET OPERATING REVENUE	0.54	0.54
NET REVENUE	\$0.54	\$0.54