

Zone 3 Pacific Swimming

**Zone 3 - Savings (3383), Period Ending 01/31/2024**

**RECONCILIATION REPORT**

Reconciled on: 02/13/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance.....	32,075.51
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.57
Statement ending balance.....	<u>32,076.08</u>
Register balance as of 01/31/2024.....	32,076.08

**Details**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit		Chase Saving (3383)	0.57
<b>Total</b>				<b>0.57</b>

Zone 3 Pacific Swimming

**Zone 3 - Checking (8261), Period Ending 01/31/2024**

**RECONCILIATION REPORT**

Reconciled on: 02/13/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance.....	32,956.27
Checks and payments cleared (3).....	-3,780.59
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>29,175.68</u>
Register balance as of 01/31/2024.....	29,175.68
Cleared transactions after 01/31/2024.....	0.00
Uncleared transactions after 01/31/2024.....	-500.00
Register balance as of 02/13/2024.....	<u>28,675.68</u>

**Details**

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2024	Expense		Pacific Swimming	-2,837.50
01/26/2024	Expense		Hasty Awards	-923.37
01/26/2024	Expense		Hasty Awards	-19.72
<b>Total</b>				<b>-3,780.59</b>

**Additional Information**

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Check	1116	Ashley Denize	-500.00
<b>Total</b>				<b>-500.00</b>

# Financial Report

Zone 3 Pacific Swimming

For the period ended February 29, 2024

Prepared on  
**March 11, 2024**

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# Statement of Activity

February 2024

	<b>Total</b>
<b>REVENUE</b>	
11600 Championship Zone Meets	8,587.62
12500 Age Group Program - Co-Pay	5,565.00
17000 Interest Income	0.50
<b>Total Revenue</b>	<b>14,153.12</b>
<b>GROSS PROFIT</b>	
	<b>14,153.12</b>
<b>EXPENDITURES</b>	
54000 Age Group Programs	
54100 Zone All Star Meet	4,930.00
<b>Total 54000 Age Group Programs</b>	<b>4,930.00</b>
61000 Zone Meets	
61500 Other Meet Costs	
61100 Operations & Meet Supplies	500.00
<b>Total 61500 Other Meet Costs</b>	<b>500.00</b>
<b>Total 61000 Zone Meets</b>	<b>500.00</b>
<b>Total Expenditures</b>	<b>5,430.00</b>
<b>NET OPERATING REVENUE</b>	<b>8,723.12</b>
<b>NET REVENUE</b>	<b>\$8,723.12</b>

# Statement of Financial Position

As of February 29, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Zone 3 - Checking (8261)	37,824.05
Zone 3 - Savings (3383)	32,076.58
<b>Total Bank Accounts</b>	<b>69,900.63</b>
<b>Total Current Assets</b>	<b>69,900.63</b>
<b>TOTAL ASSETS</b>	<b>\$69,900.63</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	7,071.62
<b>Total Equity</b>	<b>70,045.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$69,900.63</b>

# Profit and Loss by Tag Group

September 2023 - February 2024

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
<b>REVENUE</b>							
11600 Championship Zone Meets						8,587.62	8,587.62
11605 Entry Fees	2,916.45				-2,837.50		78.95
<b>Total 11600 Championship Zone Meets</b>	<b>2,916.45</b>				<b>-2,837.50</b>	<b>8,587.62</b>	<b>8,666.57</b>
12500 Age Group Program - Co-Pay						5,565.00	5,565.00
16000 Other Income							0.00
16040 Fines	200.00						200.00
<b>Total 16000 Other Income</b>	<b>200.00</b>						<b>200.00</b>
17000 Interest Income	0.50	0.55	0.52	0.50	0.57	0.50	3.14
<b>Total Revenue</b>	<b>3,116.95</b>	<b>0.55</b>	<b>0.52</b>	<b>0.50</b>	<b>-2,836.93</b>	<b>14,153.12</b>	<b>14,434.71</b>
<b>GROSS PROFIT</b>	<b>3,116.95</b>	<b>0.55</b>	<b>0.52</b>	<b>0.50</b>	<b>-2,836.93</b>	<b>14,153.12</b>	<b>14,434.71</b>
<b>EXPENDITURES</b>							
54000 Age Group Programs							0.00
54100 Zone All Star Meet						4,930.00	4,930.00
<b>Total 54000 Age Group Programs</b>						<b>4,930.00</b>	<b>4,930.00</b>
61000 Zone Meets							0.00
61500 Other Meet Costs							0.00
61100 Operations & Meet Supplies						500.00	500.00
61515 Awards					943.09		943.09
<b>Total 61500 Other Meet Costs</b>					<b>943.09</b>	<b>500.00</b>	<b>1,443.09</b>
<b>Total 61000 Zone Meets</b>					<b>943.09</b>	<b>500.00</b>	<b>1,443.09</b>
61700 Zone Equipment							0.00
61730 Equipment Storage		990.00					990.00
<b>Total 61700 Zone Equipment</b>		<b>990.00</b>					<b>990.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.09</b>	<b>5,430.00</b>	<b>7,363.09</b>
<b>NET OPERATING REVENUE</b>	<b>3,116.95</b>	<b>-989.45</b>	<b>0.52</b>	<b>0.50</b>	<b>-3,780.02</b>	<b>8,723.12</b>	<b>7,071.62</b>

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
NET REVENUE	\$3,116.95	\$ -989.45	\$0.52	\$0.50	\$ -3,780.02	\$8,723.12	\$7,071.62

# Financial Report

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

Prepared on  
**April 10, 2024**

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# Statement of Activity

March 2024

	<b>Total</b>
<b>REVENUE</b>	
12500 Age Group Program - Co-Pay	285.00
17000 Interest Income	0.50
<b>Total Revenue</b>	<b>285.50</b>
<b>GROSS PROFIT</b>	
	<b>285.50</b>
<b>EXPENDITURES</b>	
54000 Age Group Programs	
54100 Zone All Star Meet	-1,923.97
<b>Total 54000 Age Group Programs</b>	<b>-1,923.97</b>
61700 Zone Equipment	
61730 Equipment Storage	1,050.00
<b>Total 61700 Zone Equipment</b>	<b>1,050.00</b>
<b>Total Expenditures</b>	<b>-873.97</b>
<b>NET OPERATING REVENUE</b>	<b>1,159.47</b>
<b>NET REVENUE</b>	<b>\$1,159.47</b>

# Statement of Financial Position

As of March 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Zone 3 - Checking (8261)	38,983.02
Zone 3 - Savings (3383)	32,077.08
<b>Total Bank Accounts</b>	<b>71,060.10</b>
<b>Total Current Assets</b>	<b>71,060.10</b>
<b>TOTAL ASSETS</b>	<b>\$71,060.10</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	8,231.09
<b>Total Equity</b>	<b>71,204.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$71,060.10</b>



# Profit and Loss by Tag Group

September 2023 - March 2024

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
<b>REVENUE</b>								
11600 Championship Zone Meets						8,587.62		8,587.62
11605 Entry Fees	2,916.45				-2,837.50			78.95
<b>Total 11600 Championship Zone Meets</b>	<b>2,916.45</b>				<b>-2,837.50</b>	<b>8,587.62</b>		<b>8,666.57</b>
12500 Age Group Program - Co-Pay						5,565.00	285.00	5,850.00
16000 Other Income								0.00
16040 Fines	200.00							200.00
<b>Total 16000 Other Income</b>	<b>200.00</b>							<b>200.00</b>
17000 Interest Income	0.50	0.55	0.52	0.50	0.57	0.50	0.50	3.64
<b>Total Revenue</b>	<b>3,116.95</b>	<b>0.55</b>	<b>0.52</b>	<b>0.50</b>	<b>-2,836.93</b>	<b>14,153.12</b>	<b>285.50</b>	<b>14,720.21</b>
<b>GROSS PROFIT</b>	<b>3,116.95</b>	<b>0.55</b>	<b>0.52</b>	<b>0.50</b>	<b>-2,836.93</b>	<b>14,153.12</b>	<b>285.50</b>	<b>14,720.21</b>
<b>EXPENDITURES</b>								
54000 Age Group Programs								0.00
54100 Zone All Star Meet						4,930.00	-1,923.97	3,006.03
<b>Total 54000 Age Group Programs</b>						<b>4,930.00</b>	<b>-1,923.97</b>	<b>3,006.03</b>
61000 Zone Meets								0.00
61500 Other Meet Costs								0.00
61100 Operations & Meet Supplies						500.00		500.00
61515 Awards					943.09			943.09
<b>Total 61500 Other Meet Costs</b>					<b>943.09</b>	<b>500.00</b>		<b>1,443.09</b>
<b>Total 61000 Zone Meets</b>					<b>943.09</b>	<b>500.00</b>		<b>1,443.09</b>
61700 Zone Equipment								0.00
61730 Equipment Storage		990.00					1,050.00	2,040.00
<b>Total 61700 Zone Equipment</b>		<b>990.00</b>					<b>1,050.00</b>	<b>2,040.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.09</b>	<b>5,430.00</b>	<b>-873.97</b>	<b>6,489.12</b>
<b>NET OPERATING REVENUE</b>	<b>3,116.95</b>	<b>-989.45</b>	<b>0.52</b>	<b>0.50</b>	<b>-3,780.02</b>	<b>8,723.12</b>	<b>1,159.47</b>	<b>8,231.09</b>

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
NET REVENUE	\$3,116.95	\$ -989.45	\$0.52	\$0.50	\$ -3,780.02	\$8,723.12	\$1,159.47	\$8,231.09

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/10/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	32,076.58
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.50
Statement ending balance	<u>32,077.08</u>
Register balance as of 03/29/2024	32,077.08

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Deposit		Chase Saving (3383)	0.50
Total				0.50

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/10/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	37,824.05
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	3,908.97
Statement ending balance.....	<u>41,733.02</u>
Uncleared transactions as of 03/29/2024.....	-2,750.00
Register balance as of 03/29/2024.....	38,983.02
Cleared transactions after 03/29/2024.....	0.00
Uncleared transactions after 03/29/2024.....	-577.15
Register balance as of 04/10/2024.....	<u>38,405.87</u>

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2024	Deposit		Pacific Swimming	3,480.00
03/18/2024	Deposit		Pacific Swimming	143.97
03/26/2024	Deposit			285.00
Total				3,908.97

Additional Information

Uncleared checks and payments as of 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Check	1125	Kevin Twohey	-1,050.00
03/11/2024	Check	1126	Lehla Irwin	-300.00
03/11/2024	Check	1129	Alexa Jayne	-800.00
03/11/2024	Check	1123	Ericka Richards	-300.00
03/11/2024	Check	1124	Kevin Twohey	-300.00
Total				-2,750.00

Uncleared checks and payments after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Check	1127	Lehla Irwin	-577.15
Total				-577.15

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	32,078.66
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.57
Statement ending balance	<u>32,079.23</u>
Register balance as of 07/31/2024	32,079.23
Cleared transactions after 07/31/2024	0.00
Uncleared transactions after 07/31/2024	0.52
Register balance as of 09/17/2024	<u>32,079.75</u>

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Deposit			0.57
Total				0.57

Additional Information

Uncleared deposits and other credits after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2024	Deposit			0.52
Total				0.52

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

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Summary

	USD
Statement beginning balance.....	38,710.97
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>38,710.97</u>
Register balance as of 07/31/2024.....	38,710.97

# Financial Report

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

Prepared on  
**September 17, 2024**

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# Statement of Activity

July 2024

	Total
REVENUE	
17000 Interest Income	0.57
<b>Total Revenue</b>	<b>0.57</b>
GROSS PROFIT	<b>0.57</b>
EXPENDITURES	
<b>Total Expenditures</b>	
NET OPERATING REVENUE	<b>0.57</b>
NET REVENUE	<b>\$0.57</b>

# Statement of Financial Position

As of July 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)	32,079.23
<b>Total Bank Accounts</b>	<b>70,790.20</b>
<b>Total Current Assets</b>	<b>70,790.20</b>
<b>TOTAL ASSETS</b>	<b>\$70,790.20</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	7,961.19
<b>Total Equity</b>	<b>70,935.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,790.20</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.

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 08/30/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

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**Summary**

USD

Statement beginning balance.....	38,710.97
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>38,710.97</u>
Register balance as of 08/30/2024.....	38,710.97

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 08/30/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	32,079.23
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.52
Statement ending balance	<u>32,079.75</u>

Register balance as of 08/30/2024 32,079.75

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2024	Deposit			0.52
Total				0.52

# Financial Report

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

Prepared on  
**September 17, 2024**

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

# Statement of Activity

August 2024

	Total
<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.

# 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 .....3

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

# Statement of Activity

September 2024

	Total
<b>REVENUE</b>	
17000 Interest Income	0.54
<b>Total Revenue</b>	<b>0.54</b>
<b>GROSS PROFIT</b>	<b>0.54</b>
<b>EXPENDITURES</b>	
<b>Total Expenditures</b>	
<b>NET OPERATING REVENUE</b>	<b>0.54</b>
<b>NET REVENUE</b>	<b>\$0.54</b>

# Statement of Financial Position

As of September 30, 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)	32,080.29
<b>Total Bank Accounts</b>	<b>70,791.26</b>
<b>Total Current Assets</b>	<b>70,791.26</b>
<b>TOTAL ASSETS</b>	<b>\$70,791.26</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	74,055.38
Opening Balance Equity	-3,119.83
Net Revenue	0.54
<b>Total Equity</b>	<b>70,936.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,791.26</b>

# Profit and Loss by Tag Group

September 2024

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

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/10/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	38,710.97
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>38,710.97</u>
Register balance as of 09/30/2024.....	38,710.97



Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/10/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	
Checks and payments cleared (0).....	32,079.75
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	0.54
	<u>32,080.29</u>
Register balance as of 09/30/2024.....	32,080.29

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Deposit			0.54
Total				0.54

# Financial Report

Zone 3 Pacific Swimming

For the period ended October 31, 2024

Prepared on

January 20, 2025

For management use only

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# Statement of Activity

October 2024

	Total
REVENUE	
17000 Interest Income	0.54
<b>Total Revenue</b>	<b>0.54</b>
GROSS PROFIT	<b>0.54</b>
EXPENDITURES	
<b>Total Expenditures</b>	
NET OPERATING REVENUE	<b>0.54</b>
NET REVENUE	<b>\$0.54</b>

# Statement of Financial Position

As of October 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)	32,080.83
<b>Total Bank Accounts</b>	<b>70,791.80</b>
<b>Total Current Assets</b>	<b>70,791.80</b>
<b>TOTAL ASSETS</b>	<b>\$70,791.80</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	74,055.38
Opening Balance Equity	-3,119.83
Net Revenue	1.08
<b>Total Equity</b>	<b>70,936.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,791.80</b>

# Profit and Loss by Tag Group

September - December, 2024

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>REVENUE</b>					
17000 Interest Income	0.54	0.54	0.50	0.55	2.13
Services			220.00		220.00
<b>Total Revenue</b>	<b>0.54</b>	<b>0.54</b>	<b>220.50</b>	<b>0.55</b>	<b>222.13</b>
<b>GROSS PROFIT</b>					
	<b>0.54</b>	<b>0.54</b>	<b>220.50</b>	<b>0.55</b>	<b>222.13</b>
<b>EXPENDITURES</b>					
61000 Zone Meets					0.00
61200 Pool Rental & Related Services			1,495.80		1,495.80
61300 Scoreboard & Equip Rental			159.00		159.00
<b>Total 61000 Zone Meets</b>			<b>1,654.80</b>		<b>1,654.80</b>
61700 Zone Equipment					0.00
61710 Equipment Purchases			3,984.71		3,984.71
61730 Equipment Storage			1,050.00		1,050.00
<b>Total 61700 Zone Equipment</b>			<b>5,034.71</b>		<b>5,034.71</b>
63000 Office Expenses					0.00
63625 Equipment Purchases			603.42		603.42
<b>Total 63000 Office Expenses</b>			<b>603.42</b>		<b>603.42</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,292.93</b>	<b>0.00</b>	<b>7,292.93</b>
<b>NET OPERATING REVENUE</b>	<b>0.54</b>	<b>0.54</b>	<b>-7,072.43</b>	<b>0.55</b>	<b>-7,070.80</b>
<b>NET REVENUE</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$-7,072.43</b>	<b>\$0.55</b>	<b>\$-7,070.80</b>



# Financial Report

Zone 3 Pacific Swimming

For the period ended November 29, 2024

Prepared on

January 20, 2025

For management use only

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# Statement of Activity

October 1 - November 29, 2024

	<b>Total</b>
<b>REVENUE</b>	
17000 Interest Income	1.04
Services	220.00
<b>Total Revenue</b>	<b>221.04</b>
<b>GROSS PROFIT</b>	
	<b>221.04</b>
<b>EXPENDITURES</b>	
61000 Zone Meets	
61200 Pool Rental & Related Services	1,495.80
61300 Scoreboard & Equip Rental	159.00
<b>Total 61000 Zone Meets</b>	<b>1,654.80</b>
61700 Zone Equipment	
61710 Equipment Purchases	3,984.71
61730 Equipment Storage	1,050.00
<b>Total 61700 Zone Equipment</b>	<b>5,034.71</b>
63000 Office Expenses	
63625 Equipment Purchases	603.42
<b>Total 63000 Office Expenses</b>	<b>603.42</b>
<b>Total Expenditures</b>	<b>7,292.93</b>
<b>NET OPERATING REVENUE</b>	<b>-7,071.89</b>
<b>NET REVENUE</b>	<b>\$ -7,071.89</b>

# Statement of Financial Position

As of November 29, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Zone 3 - Checking (8261)	31,418.04
Zone 3 - Savings (3383)	32,081.33
<b>Total Bank Accounts</b>	<b>63,499.37</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	220.00
<b>Total Accounts Receivable</b>	<b>220.00</b>
<b>Total Current Assets</b>	<b>63,719.37</b>
<b>TOTAL ASSETS</b>	<b>\$63,719.37</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	74,055.38
Opening Balance Equity	-3,119.83
Net Revenue	-7,071.35
<b>Total Equity</b>	<b>63,864.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,719.37</b>

# Profit and Loss by Tag Group

September - December, 2024

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>REVENUE</b>					
17000 Interest Income	0.54	0.54	0.50	0.55	2.13
Services			220.00		220.00
<b>Total Revenue</b>	<b>0.54</b>	<b>0.54</b>	<b>220.50</b>	<b>0.55</b>	<b>222.13</b>
<b>GROSS PROFIT</b>					
	<b>0.54</b>	<b>0.54</b>	<b>220.50</b>	<b>0.55</b>	<b>222.13</b>
<b>EXPENDITURES</b>					
61000 Zone Meets					0.00
61200 Pool Rental & Related Services			1,495.80		1,495.80
61300 Scoreboard & Equip Rental			159.00		159.00
<b>Total 61000 Zone Meets</b>			<b>1,654.80</b>		<b>1,654.80</b>
61700 Zone Equipment					0.00
61710 Equipment Purchases			3,984.71		3,984.71
61730 Equipment Storage			1,050.00		1,050.00
<b>Total 61700 Zone Equipment</b>			<b>5,034.71</b>		<b>5,034.71</b>
63000 Office Expenses					0.00
63625 Equipment Purchases			603.42		603.42
<b>Total 63000 Office Expenses</b>			<b>603.42</b>		<b>603.42</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,292.93</b>	<b>0.00</b>	<b>7,292.93</b>
<b>NET OPERATING REVENUE</b>	<b>0.54</b>	<b>0.54</b>	<b>-7,072.43</b>	<b>0.55</b>	<b>-7,070.80</b>
<b>NET REVENUE</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$-7,072.43</b>	<b>\$0.55</b>	<b>\$-7,070.80</b>

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 01/20/2025

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

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Summary

USD

Statement beginning balance.....	38,710.97
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>38,710.97</u>
Register balance as of 10/31/2024.....	38,710.97
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-7,292.93
Register balance as of 01/20/2025.....	31,418.04

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 01/20/2025

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	32,080.29
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.54
Statement ending balance.....	<u>32,080.83</u>

Register balance as of 10/31/2024.....	32,080.83
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	1.05
Register balance as of 01/20/2025.....	32,081.88

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Deposit			0.54
Total				0.54

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 11/29/2024

RECONCILIATION REPORT

Reconciled on: 01/20/2025

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	38,710.97
Checks and payments cleared (1).....	-1,495.80
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>37,215.17</u>

Uncleared transactions as of 11/29/2024.....	-5,797.13
Register balance as of 11/29/2024.....	<u>31,418.04</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2024	Check	1128	Facilitron	-1,495.80
Total				-1,495.80

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 11/29/2024

RECONCILIATION REPORT

Reconciled on: 01/20/2025

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	32,080.83
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.50
Statement ending balance	<u>32,081.33</u>
Register balance as of 11/29/2024	32,081.33
Cleared transactions after 11/29/2024	0.00
Uncleared transactions after 11/29/2024	0.55
Register balance as of 01/20/2025	32,081.88

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Deposit			0.50
Total				0.50



Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/20/2025

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	37,215.17
Checks and payments cleared (2).....	-5,638.13
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>31,577.04</u>
Uncleared transactions as of 12/31/2024.....	-159.00
Register balance as of 12/31/2024.....	<u>31,418.04</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Check	1131	Kevin Twohey	-1,050.00
11/25/2024	Check	1132	Kevin Twohey	-4,588.13
Total				-5,638.13

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Check	1133	4 Season Party Rental	-159.00
Total				-159.00



Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/20/2025

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	32,081.33
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.55
Statement ending balance.....	<u>32,081.88</u>
Register balance as of 12/31/2024.....	32,081.88

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			0.55
Total				0.55

# Financial Report

Zone 3 Pacific Swimming

For the period ended December 31, 2024

Prepared on

January 20, 2025

For management use only

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# Statement of Activity

December 2024

	<b>Total</b>
REVENUE	
17000 Interest Income	0.55
<b>Total Revenue</b>	<b>0.55</b>
GROSS PROFIT	<b>0.55</b>
EXPENDITURES	
<b>Total Expenditures</b>	
NET OPERATING REVENUE	<b>0.55</b>
NET REVENUE	<b>\$0.55</b>

# Statement of Financial Position

As of December 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Zone 3 - Checking (8261)	31,418.04
Zone 3 - Savings (3383)	32,081.88
<b>Total Bank Accounts</b>	<b>63,499.92</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	220.00
<b>Total Accounts Receivable</b>	<b>220.00</b>
<b>Total Current Assets</b>	<b>63,719.92</b>
<b>TOTAL ASSETS</b>	<b>\$63,719.92</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	74,055.38
Opening Balance Equity	-3,119.83
Net Revenue	-7,070.80
<b>Total Equity</b>	<b>63,864.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,719.92</b>

# Profit and Loss by Tag Group

September - December, 2024

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>REVENUE</b>					
17000 Interest Income	0.54	0.54	0.50	0.55	2.13
Services			220.00		220.00
<b>Total Revenue</b>	<b>0.54</b>	<b>0.54</b>	<b>220.50</b>	<b>0.55</b>	<b>222.13</b>
<b>GROSS PROFIT</b>					
	<b>0.54</b>	<b>0.54</b>	<b>220.50</b>	<b>0.55</b>	<b>222.13</b>
<b>EXPENDITURES</b>					
61000 Zone Meets					0.00
61200 Pool Rental & Related Services			1,495.80		1,495.80
61300 Scoreboard & Equip Rental			159.00		159.00
<b>Total 61000 Zone Meets</b>			<b>1,654.80</b>		<b>1,654.80</b>
61700 Zone Equipment					0.00
61710 Equipment Purchases			3,984.71		3,984.71
61730 Equipment Storage			1,050.00		1,050.00
<b>Total 61700 Zone Equipment</b>			<b>5,034.71</b>		<b>5,034.71</b>
63000 Office Expenses					0.00
63625 Equipment Purchases			603.42		603.42
<b>Total 63000 Office Expenses</b>			<b>603.42</b>		<b>603.42</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,292.93</b>	<b>0.00</b>	<b>7,292.93</b>
<b>NET OPERATING REVENUE</b>	<b>0.54</b>	<b>0.54</b>	<b>-7,072.43</b>	<b>0.55</b>	<b>-7,070.80</b>
<b>NET REVENUE</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$-7,072.43</b>	<b>\$0.55</b>	<b>\$-7,070.80</b>