

Pacific Swimming Zone 1 South Balance Sheet History As of June 30, 2024

	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23	Jan 31, 24	Feb 29, 24	Mar 31, 24	Apr 30, 24	May 31, 24	Jun 30, 24
ASSETS										
Current Assets										
Checking/Savings										
Checking - Chase 8287	2,650.99	2,514.99	1,870.02	5,168.68	5,174.82	4,336.37	8,402.48	11,388.44	10,408.78	7,377.58
Savings - Chase 9002	81,330.03	81,330.73	81,331.39	88,677.51	118,724.28	89,667.40	87,668.09	87,668.85	87,669.58	87,670.24
Wells Fargo - Z1S Invest	52,782.05	52,172.50	54,497.25	56,373.47	57,478.67	59,098.24	60,349.47	58,503.90	60,296.66	61,347.09
Total Checking/Savings	<u>136,763.07</u>	<u>136,018.22</u>	<u>137,698.66</u>	<u>150,219.66</u>	<u>181,377.77</u>	<u>153,102.01</u>	<u>156,420.04</u>	<u>157,561.19</u>	<u>158,375.02</u>	<u>156,394.91</u>
Total Current Assets	<u>136,763.07</u>	<u>136,018.22</u>	<u>137,698.66</u>	<u>150,219.66</u>	<u>181,377.77</u>	<u>153,102.01</u>	<u>156,420.04</u>	<u>157,561.19</u>	<u>158,375.02</u>	<u>156,394.91</u>
TOTAL ASSETS	<u>136,763.07</u>	<u>136,018.22</u>	<u>137,698.66</u>	<u>150,219.66</u>	<u>181,377.77</u>	<u>153,102.01</u>	<u>156,420.04</u>	<u>157,561.19</u>	<u>158,375.02</u>	<u>156,394.91</u>
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Other Current Liabilities										
Accrued Accounts Paya...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabili...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Equity										
30000 · Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97	27,979.97
32000 · Retained Earnings	110,075.43	110,075.43	110,075.43	110,075.43	110,075.43	110,075.43	110,075.43	110,075.43	110,075.43	110,075.43
Net Income	-1,292.33	-2,037.18	-356.74	12,164.26	43,322.37	15,046.61	18,364.64	19,505.79	20,319.62	18,339.51
Total Equity	<u>136,763.07</u>	<u>136,018.22</u>	<u>137,698.66</u>	<u>150,219.66</u>	<u>181,377.77</u>	<u>153,102.01</u>	<u>156,420.04</u>	<u>157,561.19</u>	<u>158,375.02</u>	<u>156,394.91</u>
TOTAL LIABILITIES & EQUITY	<u>136,763.07</u>	<u>136,018.22</u>	<u>137,698.66</u>	<u>150,219.66</u>	<u>181,377.77</u>	<u>153,102.01</u>	<u>156,420.04</u>	<u>157,561.19</u>	<u>158,375.02</u>	<u>156,394.91</u>

Wrote checks for ZAM
partial copay refunds

**Pacific Swimming Zone 1 South
 Income & Expense
 May through June 2024**

	May - Jun 24
Ordinary Income/Expense	
Income	
12500 · Age Group Program - Co-Pay	
12515 · Zone All Star Meet Income	-2,820.00 ZAM partial copay refunds
Total 12500 · Age Group Program - Co-Pay	-2,820.00
17000 · Interest Income	1.39
Total Income	-2,818.61
Gross Profit	-2,818.61
Expense	
58000 · Officials	
58700 · Motivational(Recruit/Retain)	133.66 Name tags for new officials
Total 58000 · Officials	133.66
59000 · Volunteers	
59100 · Officials Background Check	38.00
59300 · Coach / Manager Stipend	700.00 ZAM coach per diem payments
Total 59000 · Volunteers	738.00
61700 · Zone Equipment	
61730 · Equipment Storage	292.00
Total 61700 · Zone Equipment	292.00
63000 · Office Expenses	
63300 · Postage	27.20
Total 63000 · Office Expenses	27.20
Total Expense	1,190.86
Net Ordinary Income	-4,009.47
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	2,843.19
Total 85000 · Investment Income	2,843.19
Total Other Income	2,843.19
Net Other Income	2,843.19
Net Income	-1,166.28

Pacific Swimming Zone 1 South Actuals vs. Yearly Budget September 2023 through June 2024

	<u>Sep '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	56,166.80	43,000.00	13,166.80	
11610 · Vendor Support	921.56	800.00	121.56	
Total 11600 · Championship Zone Meets	<u>57,088.36</u>	<u>43,800.00</u>	<u>13,288.36</u>	No change from last meeting
12500 · Age Group Program - Co-Pay				
12515 · Zone All Star Meet Income	70.00			
12500 · Age Group Program - Co-Pay - Other	0.00	-800.00	800.00	
Total 12500 · Age Group Program - Co-Pay	<u>70.00</u>	<u>-800.00</u>	<u>870.00</u>	Would have been negative if Z4 ZAM not canceled
17000 · Interest Income	7.05	10.00	-2.95	
Total Income	<u>57,165.41</u>	<u>43,010.00</u>	<u>14,155.41</u>	
Gross Profit	57,165.41	43,010.00	14,155.41	
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00	
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	1,322.34	1,500.00	-177.66	
Total 54100 · Zone All Star Meet	<u>1,322.34</u>	<u>1,500.00</u>	<u>-177.66</u>	
Total 54000 · Age Group Programs	<u>1,322.34</u>	<u>3,000.00</u>	<u>-1,677.66</u>	No change from last meeting
58000 · Officials				
58700 · Motivational(Recruit/Retain)	686.63	2,000.00	-1,313.37	
Total 58000 · Officials	<u>686.63</u>	<u>2,000.00</u>	<u>-1,313.37</u>	Will Move toward 0 as year progresses
59000 · Volunteers				
59100 · Officials Background Check	94.00	180.00	-86.00	
59300 · Coach / Manager Stipend	700.00			Forgot to budget for 2024
Total 59000 · Volunteers	<u>794.00</u>	<u>180.00</u>	<u>614.00</u>	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	0.00	12,800.00	-12,800.00	
61200 · Pool Rental & Related Services - Other	14,135.00			
Total 61200 · Pool Rental & Related Services	<u>14,135.00</u>	<u>12,800.00</u>	<u>1,335.00</u>	No change from last meeting

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Cash Basis

Pacific Swimming Zone 1 South Actuals vs. Yearly Budget September 2023 through June 2024

	Sep '23 - Jun 24	Budget	\$ Over Budget	
61400 · Operator Fee				
61410 · Computer Operators	2,450.00	2,600.00	-150.00	
61450 · Timing System Operator	2,381.80	3,200.00	-818.20	
Total 61400 · Operator Fee	4,831.80	5,800.00	-968.20	No change from last meeting
61500 · Other Meet Costs				
61515 · Awards	1,195.44	1,800.00	-604.56	
61520 · Hospitality & Officials	8,755.19	6,000.00	2,755.19	
61500 · Other Meet Costs - Other	0.00	200.00	-200.00	
Total 61500 · Other Meet Costs	9,950.63	8,000.00	1,950.63	
Total 61000 · Zone Meets	28,917.43	26,600.00	2,317.43	No change from last meeting
61700 · Zone Equipment				
61710 · Equipment Purchases	13,034.05	300.00	12,734.05	No change from last month
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00	Will Move toward 0 as year progresses
61730 · Equipment Storage	1,430.00	1,680.00	-250.00	
Total 61700 · Zone Equipment	14,464.05	2,280.00	12,184.05	
63000 · Office Expenses				
63300 · Postage	60.60	30.00	30.60	Mailed many checks this year and not done yet
63400 · Supplies/Copying	8.72	20.00	-11.28	
Total 63000 · Office Expenses	69.32	50.00	19.32	
Total Expense	46,253.77	34,110.00	12,143.77	
Net Ordinary Income	10,911.64	8,900.00	2,011.64	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	7,427.87			
Total 85000 · Investment Income	7,427.87			
Total Other Income	7,427.87			
Net Other Income	7,427.87	0.00	7,427.87	
Net Income	18,339.51	8,900.00	9,439.51	