

## Pacific Swimming Zone 1 South Balance Sheet History As of August 31, 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	Jul 31, 24	Aug 31, 24
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
<b>Checking - Chase 8287</b>	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	7,216.98	6,935.25
<b>Savings - Chase 9002</b>	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	87,671.02	87,671.94
<b>Wells Fargo - Z1S Invest</b>	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	62,078.48	62,078.48
<b>Total Checking/Savings</b>	136,763.07	136,018.22	137,698.66	150,219.66	181,377.77	153,102.01	156,420.04	157,561.19	158,375.02	156,394.91	156,966.48	156,685.67
<b>Total Current Assets</b>	136,763.07	136,018.22	137,698.66	150,219.66	181,377.77	153,102.01	156,420.04	157,561.19	158,375.02	156,394.91	156,966.48	156,685.67
<b>TOTAL ASSETS</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>	<b>181,377.77</b>	<b>153,102.01</b>	<b>156,420.04</b>	<b>157,561.19</b>	<b>158,375.02</b>	<b>156,394.91</b>	<b>156,966.48</b>	<b>156,685.67</b>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Other Current Liabilities</b>												
<b>Accrued Accounts Paya...</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
<b>Total Other Current Liabiliti...</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
<b>Total Current Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00 <sup>1</sup>
<b>Equity</b>												
<b>30000 - Opening Balance Equity</b>	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	27,979.97	27,979.97
<b>32000 - Retained Earnings</b>	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	110,075.43	110,075.43
<b>Net Income</b>	-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	18,911.08	11,830.27
<b>Total Equity</b>	136,763.07	136,018.22	137,698.66	150,219.66	181,377.77	153,102.01	156,420.04	157,561.19	158,375.02	156,394.91	156,966.48	149,885.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>	<b>181,377.77</b>	<b>153,102.01</b>	<b>156,420.04</b>	<b>157,561.19</b>	<b>158,375.02</b>	<b>156,394.91</b>	<b>156,966.48</b>	<b>156,685.67</b>

1. Have not sent checks yet for Western Zones partial copay reimbursements. \$400 \* 17 athletes = \$6800.

**Pacific Swimming Zone 1 South**  
**Income & Expense**  
 July through August 2024

	Jul - Aug 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
17000 · Interest Income	1.70
<b>Total Income</b>	1.70
<b>Gross Profit</b>	1.70
<b>Expense</b>	
54000 · Age Group Programs	
54015 · Western Zone Meet	6,800.00
54100 · Zone All Star Meet	
54200 · Zone All-Star Meet	0.00
<b>Total 54100 · Zone All Star Meet</b>	0.00
<b>Total 54000 · Age Group Programs</b>	6,800.00 <span style="color: red;">See previous note</span>
58000 · Officials	
58700 · Motivational(Recruit/Retain)	135.73
<b>Total 58000 · Officials</b>	135.73 <span style="color: red;">Officials scheduling meeting</span>
61700 · Zone Equipment	
61730 · Equipment Storage	292.00
<b>Total 61700 · Zone Equipment</b>	292.00
63000 · Office Expenses	
63300 · Postage	14.60
<b>Total 63000 · Office Expenses</b>	14.60
<b>Total Expense</b>	7,242.33
<b>Net Ordinary Income</b>	-7,240.63
<b>Other Income/Expense</b>	
<b>Other Income</b>	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	731.39
<b>Total 85000 · Investment Income</b>	731.39
<b>Total Other Income</b>	731.39
<b>Net Other Income</b>	731.39
<b>Net Income</b>	-6,509.24

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

	Sep '23 - Aug 24	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>11600 · Championship Zone Meets</b>				
11605 · Entry Fees	56,166.80	59,000.00	-2,833.20	
11610 · Vendor Support	921.56	1,000.00	-78.44	
<b>Total 11600 · Championship Zone Meets</b>	57,088.36	60,000.00	-2,911.64	Did not hold Z1S LC July meet
<b>12500 · Age Group Program - Co-Pay</b>				
12515 · Zone All Star Meet Income	70.00	0.00	70.00	
12500 · Age Group Program - Co-Pay - Other	0.00	-800.00	800.00	
<b>Total 12500 · Age Group Program - Co-Pay</b>	70.00	-800.00	870.00	No change from last meeting
<b>17000 · Interest Income</b>	8.75	10.00	-1.25	
<b>Total Income</b>	57,167.11	59,210.00	-2,042.89	
<b>Gross Profit</b>	57,167.11	59,210.00	-2,042.89	
<b>Expense</b>				
<b>54000 · Age Group Programs</b>				
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00	
54015 · Western Zone Meet	6,800.00	6,000.00	800.00	
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	1,322.34	1,500.00	-177.66	
<b>Total 54100 · Zone All Star Meet</b>	1,322.34	1,500.00	-177.66	
<b>Total 54000 · Age Group Programs</b>	8,122.34	9,000.00	-877.66	
<b>58000 · Officials</b>				
58700 · Motivational(Recruit/Retain)	822.36	2,000.00	-1,177.64	
<b>Total 58000 · Officials</b>	822.36	2,000.00	-1,177.64	
<b>59000 · Volunteers</b>				
59100 · Officials Background Check	94.00	180.00	-86.00	
59300 · Coach / Manager Stipend	700.00	0.00	700.00	
<b>Total 59000 · Volunteers</b>	794.00	180.00	614.00	No change from last meeting
<b>61000 · Zone Meets</b>				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	0.00	17,300.00	-17,300.00	
61200 · Pool Rental & Related Services - Other	14,135.00			
<b>Total 61200 · Pool Rental &amp; Related Services</b>	14,135.00	17,300.00	-3,165.00	Did not hold Z1S LC July meet

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

	Sep '23 - Aug 24	Budget	\$ Over Budget
61400 · Operator Fee			
61410 · Computer Operators	2,450.00	3,900.00	-1,450.00
61450 · Timing System Operator	2,381.80	4,000.00	-1,618.20
<b>Total 61400 · Operator Fee</b>	4,831.80	7,900.00	-3,068.20 <span style="color: red;">Did not hold Z1S LC July meet</span>
61500 · Other Meet Costs			
61515 · Awards	1,195.44	2,400.00	-1,204.56
61520 · Hospitality & Officials	8,755.19	9,000.00	-244.81
61500 · Other Meet Costs - Other	0.00	300.00	-300.00
<b>Total 61500 · Other Meet Costs</b>	9,950.63	11,700.00	-1,749.37 <span style="color: red;">Did not hold Z1S LC July meet</span>
<b>Total 61000 · Zone Meets</b>	28,917.43	36,900.00	-7,982.57
61700 · Zone Equipment			
61710 · Equipment Purchases	13,034.05	300.00	12,734.05 <span style="color: red;">No change from last meeting</span>
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00
61730 · Equipment Storage	1,722.00	1,680.00	42.00
<b>Total 61700 · Zone Equipment</b>	14,756.05	2,280.00	12,476.05
63000 · Office Expenses			
63300 · Postage	75.20	30.00	45.20 <span style="color: red;">Mailed many checks this year</span>
63400 · Supplies/Copying	8.72	20.00	-11.28
<b>Total 63000 · Office Expenses</b>	83.92	50.00	33.92
<b>Total Expense</b>	53,496.10	50,410.00	3,086.10
<b>Net Ordinary Income</b>	3,671.01	8,800.00	-5,128.99 <span style="color: red;">Mostly due to motion approved purchase of two Colorado System 7s</span>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	8,159.26		
<b>Total 85000 · Investment Income</b>	8,159.26		
<b>Total Other Income</b>	8,159.26		
<b>Net Other Income</b>	8,159.26	0.00	8,159.26
<b>Net Income</b>	11,830.27	8,800.00	3,030.27 <span style="color: red;">Made a little for the year despite no Z1S LC meet and purchase of System 7s</span>