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11/10/24

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of October 31, 2024

	<u>Sep 30, 24</u>	<u>Oct 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking - Chase 8287	3,948.68	3,786.12
Savings - Chase 9002	83,673.39	83,674.79
Wells Fargo - Z1S Invest	63,936.69	63,936.69
Total Checking/Savings	<u>151,558.76</u>	<u>151,397.60</u>
Total Current Assets	<u>151,558.76</u>	<u>151,397.60</u>
TOTAL ASSETS	<u>151,558.76</u>	<u>151,397.60</u>
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity	27,979.97	27,979.97
32000 · Retained Earnings	123,188.55	123,188.55
Net Income	390.24	229.08
Total Equity	<u>151,558.76</u>	<u>151,397.60</u>
TOTAL LIABILITIES & EQUITY	<u>151,558.76</u>	<u>151,397.60</u>

Have not received Oct results from Pacific

Pacific Swimming Zone 1 South Income & Expense September through October 2024

	Sep - Oct 24
Ordinary Income/Expense	
Income	
12500 · Age Group Program - Co-Pay	
12515 · Zone All Star Meet Income	0.00
Total 12500 · Age Group Program - Co-Pay	0.00
17000 · Interest Income	2.85
Total Income	2.85
Gross Profit	2.85
Expense	
54000 · Age Group Programs	
54100 · Zone All Star Meet	
54200 · Zone All-Star Meet	-161.86
Total 54100 · Zone All Star Meet	-161.86
Total 54000 · Age Group Programs	-161.86
58000 · Officials	
58700 · Motivational(Recruit/Retain)	85.00
Total 58000 · Officials	85.00
59000 · Volunteers	
59300 · Coach / Manager Stipend	-100.00
Total 59000 · Volunteers	-100.00
61700 · Zone Equipment	
61710 · Equipment Purchases	220.57
61720 · Equipment Repair & Maintenance	178.82
61730 · Equipment Storage	292.00
Total 61700 · Zone Equipment	691.39
63000 · Office Expenses	
63300 · Postage	14.60
Total 63000 · Office Expenses	14.60
Total Expense	529.13
Net Ordinary Income	-526.28

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Cash Basis

**Pacific Swimming Zone 1 South
Income & Expense
September through October 2024**

	<u>Sep - Oct 24</u>
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	<u>755.36</u> Have not received Oct results from Pacific
Total 85000 · Investment Income	<u>755.36</u>
Total Other Income	<u>755.36</u>
Net Other Income	<u>755.36</u>
Net Income	<u><u>229.08</u></u>

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

	Sep - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
12500 · Age Group Program - Co-Pay			
12515 · Zone All Star Meet Income	0.00	-840.00	840.00
Total 12500 · Age Group Program - Co-Pay	0.00	-840.00	840.00 Will move toward 0 as year progresses
17000 · Interest Income	2.85	8.00	-5.15
Total Income	2.85	-832.00	834.85
Gross Profit	2.85	-832.00	834.85
Expense			
54000 · Age Group Programs			
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00
54015 · Western Zone Meet	0.00	7,000.00	-7,000.00
54100 · Zone All Star Meet			
54200 · Zone All-Star Meet	-161.86	1,500.00	-1,661.86
Total 54100 · Zone All Star Meet	-161.86	1,500.00	-1,661.86
Total 54000 · Age Group Programs	-161.86	10,000.00	-10,161.86 Will move toward 0 as year progresses
58000 · Officials			
58600 · Clinics	0.00	300.00	-300.00
58700 · Motivational(Recruit/Retain)	85.00	800.00	-715.00
Total 58000 · Officials	85.00	1,100.00	-1,015.00 Will move toward 0 as year progresses
59000 · Volunteers			
59100 · Officials Background Check	0.00	180.00	-180.00
59300 · Coach / Manager Stipend	-100.00	1,800.00	-1,900.00
Total 59000 · Volunteers	-100.00	1,980.00	-2,080.00 Will move toward 0 as year progresses
61700 · Zone Equipment			
61710 · Equipment Purchases	220.57	350.00	-129.43
61720 · Equipment Repair & Maintenance	178.82	300.00	-121.18
61730 · Equipment Storage	292.00	1,800.00	-1,508.00
Total 61700 · Zone Equipment	691.39	2,450.00	-1,758.61 Will move toward 0 as year progresses

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Cash Basis

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

	<u>Sep - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
63000 · Office Expenses			
63300 · Postage	14.60	80.00	-65.40
63400 · Supplies/Copying	0.00	20.00	-20.00
Total 63000 · Office Expenses	<u>14.60</u>	<u>100.00</u>	<u>-85.40</u> Will move toward 0 as year progresses
Total Expense	<u>529.13</u>	<u>15,630.00</u>	<u>-15,100.87</u>
Net Ordinary Income	<u>-526.28</u>	<u>-16,462.00</u>	<u>15,935.72</u>
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	755.36		
Total 85000 · Investment Income	<u>755.36</u>		
Total Other Income	<u>755.36</u>		
Net Other Income	<u>755.36</u>	<u>0.00</u>	<u>755.36</u>
Net Income	<u><u>229.08</u></u>	<u><u>-16,462.00</u></u>	<u><u>16,691.08</u></u>