

Pacific Swimming
Draft Statement of Financial Position
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	539,911.59
4.1 - LSC Savings (8996)	264,778.87
Zone 1 North - Checking (8295)	47,110.65
Zone 1 South - Checking (8287)	6,963.43
Zone 1 South - Savings (9002)	71,942.46
Zone 2 - Chase Checking (8279)	13,907.06
Zone 3 - Chase Checking (8261)	32,891.31
Zone 3 - Chase Savings (3383)	32,066.41
Zone 4 - Checking	21,746.97
Total Checking/Savings	1,031,318.75
Accounts Receivable	22,418.91
Other Current Assets	
Inventory-DDEI Silent Auction	3,431.00
Inventory A Medal	1,378.67
Inventory All-Star Apparel	105.18
Inventory Officials Shirt	5,737.90
Investments at Wells Fargo	
LSC Board Designated Funds	236,807.62
LSC Investment Funds	3,202,893.88
Zone 1 South Investment Funds	52,747.70
Zone 2 Investment Funds	70,948.20
Total Investments at Wells Fargo	3,563,397.40
Prepaid Expenses	
Prepaid Events	12,634.00
Prepaid Promotional Items	7,473.72
Total Prepaid Expenses	20,107.72
Undeposited Funds	3,285.80
Total Other Current Assets	3,597,443.67
Total Current Assets	4,651,181.33
Fixed Assets	
TOTAL ASSETS	4,651,181.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	87,197.57
Credit Cards	4,541.45
Other Current Liabilities	
WF Priority Credit Line	474,114.82
Accrued Accounts Payable	
Accrued Reimbursements	46.96
Accrued Travel Support	11,550.00
Accrued Accounts Payable - Other	2,540.68
Total Accrued Accounts Payable	14,137.64
MEFAP Splash Fee	24.00
Payroll Liabilities	
Payroll Taxes Payable	(7.36)
PTO (Paid Time Off) Payable	7,766.92
Total Payroll Liabilities	7,759.56

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Accrual Basis

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Prepaid Memberships	9,448.00
25500 - Sales Tax Payable	84.49
25550 - Use Tax Payable	379.18
Total Other Current Liabilities	505,947.69
Total Current Liabilities	597,686.71
Total Liabilities	597,686.71
Equity	
32100 - Donor Restricted Net Assets	36,330.01
32000 - Retained Earnings	3,733,734.22
Net Income	283,430.39
Total Equity	4,053,494.62
TOTAL LIABILITIES & EQUITY	4,651,181.33