

Pacific Swimming
Draft Statement of Financial Position
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	439,596.41
4.1 - LSC Savings (8996)	314,785.51
Zone 1 North - Checking (8295)	42,846.57
Zone 1 South - Checking (8287)	3,470.30
Zone 1 South - Savings (9002)	63,842.93
Zone 2 - Chase Checking (8279)	25,528.46
Zone 3 - Chase Checking (8261)	32,879.63
Zone 3 - Chase Savings (3383)	32,067.17
Zone 4 - Checking	21,628.54
Total Checking/Savings	976,645.52
Accounts Receivable	11,499.44
Other Current Assets	
Inventory-DDEI Silent Auction	3,431.00
Inventory A Medal	11,358.98
Inventory All-Star Apparel	105.18
Inventory Officials Shirt	4,780.85
Investments at Wells Fargo	
LSC Board Designated Funds	172,111.57
LSC Investment Funds	2,973,728.61
Zone 1 South Investment Funds	49,032.10
Zone 2 Investment Funds	65,950.54
Total Investments at Wells Fargo	3,260,822.82
Prepaid Expenses	
Prepaid Events	10,491.57
Prepaid Promotional Items	6,431.18
Total Prepaid Expenses	16,922.75
Total Other Current Assets	3,297,421.58
Total Current Assets	4,285,566.54
Fixed Assets	
Accumulated Depreciation	(6,123.60)
Property and Equipment	6,123.60
Total Fixed Assets	
TOTAL ASSETS	4,285,566.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	20,616.00
Credit Cards	8,033.61
Other Current Liabilities	
WF Priority Credit Line	424,114.59
Accrued Accounts Payable	
Accrued Travel Support	5,000.00
Accrued Accounts Payable - Other	6,044.85
Total Accrued Accounts Payable	11,044.85
MEFAP Splash Fee	96.00
Payroll Liabilities	
Payroll Taxes Payable	3,157.76
PTO (Paid Time Off) Payable	7,512.59
Total Payroll Liabilities	10,670.35

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Accrual Basis

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Prepaid Memberships	4,891.00
2110 · Direct Deposit Liabilities	6,345.56
25500 · Sales Tax Payable	7.25
Total Other Current Liabilities	457,169.60
Total Current Liabilities	485,819.21
Total Liabilities	485,819.21
Equity	
32100 · Donor Restricted Net Assets	35,945.61
32000 · Retained Earnings	3,734,118.62
Net Income	29,683.10
Total Equity	3,799,747.33
TOTAL LIABILITIES & EQUITY	4,285,566.54