

ZONE 3, Pacific Swimming

**** RECONCILED ACCOUNTS **** FINANCIAL STATEMENTS

To be Presented at the January 16, 2012 Zone 3 BOD Meeting

Statement of Income & Expenses	Balance Sheet	
January 1, 2011 through December 31, 2011	As of 12/31/2011	
Income	ASSETS	
41510 · Meets, Clinics, Camps, AllStars	Current Assets	
41025 · All Star Team Co-Pays & PacSwim Reimb	10010 · Checking	-195.00
41041 · Entry Fees	10011 · Checking	15,176.92
41042 · Vendor Income	10020 · Money Market	13,258.07
41043 · Advertising	10030 · John Geary Memorial Fund	2,269.02
41044 · Program Sales	10040 · Petty Cash Equipment	500.00
41045 · PacSwim Reg Rebates	10502 · CDA #9474238343 Matures 7/28/10, 7/28/11	10,070.24
41046 · Hospitality & Snack Bar	10505 · CDA #9474238335 Matures 7/28/10, 1/28/11	10,035.61
Total 41510 · Meets, Clinics, Camps, AllStars	Total Checking/Savings	51,114.86
42005 · Swim Guides Sales	Accounts Receivable	
45010 · Interest Income	11000 · Accounts Receivable	-
46050 · Equipment Rental Income	Total Accounts Receivable	-
47000 · Donation Income	Total Current Assets	51,114.86
Total Income	Other Current Assets	
\$38,277.25	14999 · Undeposited Funds	-
Expense	Total Other Current Assets	-
51505 · Pacific Swimming Dues & Assmnts	TOTAL ASSETS	\$51,114.86
53025 · Management & Administration	LIABILITIES & EQUITY	
53060 · Swim Guides Purchased	21000 Unearned Revenue	\$0.00
53091 · Supplies	Total Liabilities	0.00
53092 · Occupancy & BOD Teleconference	Equity	
53110 · Bank Charges	30000 · Net Assets	46,454.52
53998 · Memorial Donation	30010 · Prior Period Adjustment	0.00
53999 · Non-categorized Note 1	39000 · Retained Earnings Note 4	-
Total 53025 · Management & Administration	Net Income (Net Loss)	4,660.34
54020 · Meets, Mem. Awards & All Stars	Total Equity	51,114.86
54030 · All Star Team Expenses	TOTAL LIABILITIES & EQUITY	\$51,114.86
54035 · Swimmer WZ & NACC Tvl Reimb.		
54040 · Ruona/Frank Memorial Awards	Note 1: This account is a suspense account for background checks	
54071 · Awards/Supplies	& 2011 USA-S reg for Rosichan & O'Dwyer	
54072 · Pool & Parking Rental	Note 4: Retained Earnings results from closing the books for	
54073 · Printing & Copying	prior Fiscal Years.	
54074 · Hospitality & Snack Bar		
54075 · Misc Meet Expenses		
54076 · PC Age Group Comp Fees		
54077 · Equipment Rental		
54080 · Travel Reimb. to Officials		
Total 54020 · Meets, Mem. Awards & All Stars		
56516 · Equipment Expense		
56011 · Equipment Purchases		
56012 · Equipment Repair & Maintenance		
56014 · Software Purchases		
Total 56516 · Equipment Expense		
56525 · Officials Mtgs & Clinics		
56081 · Supplies		
56082 · Occupancy		
Total 56525 · Officials Mtgs & Clinics		
Total Expense		
\$33,616.91		
Net Income (Net Loss)		
\$4,660.34		

Zone 3 2010 Winter Championship Meet

Statement of Income & Expenses

January 1, 2011 through December 31, 2011

Income	
41510 · Meets, Clinics, Camps, AllStars	
40041 · Entry Fees	\$12,313.50
40042 · Vendor Income	213.00
40043 · Advertising	790.00
40044 · Program Sales	790.00
40045 · PacSwim Reg Rebates	120.00
40046 · Hospitality & Snack Bar	0.00
Total 41510 · Meets, Clinics, Camps, AllStars	<u>14,226.50</u>
Total Income	<u>\$14,226.50</u>
Expense	
54020 · Meets, Mem. Awards & All Stars	
54071 · Awards/Supplies	\$2,129.69
54072 · Pool & Parking Rental	3,000.00
54073 · Printing & Copying	964.18
54074 · Hospitality & Snack Bar	1,430.01
54075 · Misc Meet Expenses	1,275.00
54076 · PC Age Group Competition Fees	2,572.80
54077 · Equipment Rental (Larry Rice)	800.00
Total 54020 · Meets, Mem. Awards & All Stars	<u>12,171.68</u>
Total Expense	<u>\$12,171.68</u>
Net Income	<u>\$2,054.82</u>

Zone 3 2010 All Star Team

Statement of Income & Expenses

January 1, 2011 through December 31, 2011

Income	
41510 · Meets, Clinics, Camps, AllStars	
40025 · All Star Revenue (Co-pays & PacSwim Reimb)	\$8,727.14
Total 41510 · Meets, Clinics, Camps, AllStars	<u>8,727.14</u>
Total Income	<u>\$8,727.14</u>
Expense	
54020 · Meets, Mem. Awards & All Stars	
54030 · All Star Team Expenses	\$8,727.14
Total 54020 · Meets, Mem. Awards & All Stars	<u>8,727.14</u>
Total Expense	<u>\$8,727.14</u>
Net Income	<u>\$0.00</u>

Zone 3 2012 Winter Championship Meet

Statement of Income & Expenses

January 1, 2011 through October 31, 2011

Income	
41510 · Meets, Clinics, Camps, AllStars	
40041 · Entry Fees	\$9,554.00
40042 · Vendor Income	473.56
40043 · Advertising	0.00
40044 · Program Sales	494.00
40045 · PacSwim Reg Rebates	0.00
40046 · Hospitality & Snack Bar	0.00
Total 41510 · Meets, Clinics, Camps, AllStars	<u>10,521.56</u>
Total Income	<u>\$10,521.56</u>
Expense	
54020 · Meets, Mem. Awards & All Stars	
54071 · Awards/Supplies	\$2,062.68
54072 · Pool & Parking Rental	353.00
54073 · Printing & Copying	600.56
54074 · Hospitality & Snack Bar	1,413.38
54075 · Misc Meet Expenses	24.26
54076 · PC Age Group Competition Fees	2,008.80
54077 · Equipment Rental	0.00
Total 54020 · Meets, Mem. Awards & All Stars	<u>6,462.68</u>
Total Expense	<u>\$6,462.68</u>
Net Income	<u>\$4,058.88</u>