Pacific Swimming

Draft Statement of Financial Position
As of September 30, 2026

	Total		
	As of Sep 30	As of Aug 31 (PP)	Change
ASSETS			
Current Assets			
Bank Accounts			
3.1 LSC Checking (9988)	252,786	323,190	(70,403)
4.1 LSC Savings (8996)	445,048	445,041	7
Zone 1 North - Checking (8295)	63,174	63,174	-
Zone 1 South - Checking (8287)	3,860	11,471	(7,610)
Zone 1 South - Savings (9002)	156,674	175,171	(18,497)
Zone 2 - Chase Checking (8279)	24,830	25,197	(367)
Zone 3 - Chase Checking (8261)	37,270	37,270	-
Zone 3 - Chase Savings (3383)	32,093	32,092	1
Zone 4 - Chase Checking (5111)	31,972	32,014	(42)
Total Bank Accounts	**1,047,708**	**1,144,620**	**(96,913)**
Accounts Receivable			
Accounts Receivable	133,526	30,744	102,782
Total Accounts Receivable	**133,526**	**30,744**	**102,782**
Other Current Assets			
Inventory A Medal	6,828	7,083	(256)
Inventory Officials Shirt	9,377	8,789	587
Investments at Wells Fargo			
LSC Board Designated Funds	232,285	235,451	(3,165)
LSC Investment Funds	4,409,481	4,469,570	(60,089)
Zone 1 South Investment Funds	77,372	78,426	(1,054)
Zone 2 Investment Funds	104,069	105,487	(1,418)
Total Investments at Wells Fargo	**4,823,207**	**4,888,934**	**(65,727)**
Prepaid Expenses			
Prepaid Events	23,708	17,668	6,040
Prepaid Promotional Items	5,422	5,540	(118)
Total Prepaid Expenses	**29,130**	**23,208**	**5,922**
Total Other Current Assets	**4,868,542**	**4,928,015**	**(59,473)**
Total Current Assets	**6,049,776**	**6,103,379**	**(53,603)**
Fixed Assets			
Accumulated Depreciation	(6,300)	(6,083)	(217)
Property and Equipment	13,034	13,034	-
Total Fixed Assets	**6,734**	**6,951**	**(217)**
TOTAL ASSETS	**6,056,510**	**6,110,330**	**(53,821)**

	Total		
	As of Sep 30	As of Aug 31 (PP)	Change
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	35,681	27,935	7,746
Total Accounts Payable	**35,681**	**27,935**	**7,746**
Credit Cards			
5 Chase Bold Ink Credit Card	11,944	30,027	(18,083)
Total Credit Cards	**11,944**	**30,027**	**(18,083)**
Other Current Liabilities			
25500 Sales Tax Payable			
25550 Use Tax Payable	1,058	841	217
25570 CA DEPT TAX & FEE ADMIN Payable	13	(2)	15
Total 25500 Sales Tax Payable	**1,071**	**839**	**232**
Accrued Accounts Payable			
Accrued Reimbursements	300	18,482	(18,182)
Accrued Travel Support	600	28,900	(28,300)
Accrued Zone Co-Pay Reimburseme	-	9,263	(9,263)
Total Accrued Accounts Payable	**900**	**56,645**	**(55,745)**
Payroll Liabilities	0	0	-
Accrued Payroll	18,016	15,299	2,718
CA SUI / ETT	(0)	(0)	-
PTO (Paid Time Off) Payable	8,691	8,152	539
Total Payroll Liabilities	**26,707**	**23,450**	**3,257**
Total Other Current Liabilities	**28,678**	**80,935**	**(52,256)**
Total Current Liabilities	**76,303**	**138,897**	**(62,593)**
Total Liabilities	**76,303**	**138,897**	**(62,593)**
Equity			
32000 Retained Earnings	5,961,161	5,537,708	423,453
32100 Donor Restricted Net Assets	1,273	1,273	-
32300 Board Designated Fund	9,000	9,000	-
Net Revenue	8,773	423,453	(414,680)
Total Equity	**5,980,206**	**5,971,434**	**8,773**
TOTAL LIABILITIES AND EQUITY	**6,056,510**	**6,110,330**	**(53,821)**