

Pacific Swimming
Draft Statement of Financial Position
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	250,997.53
4.1 - LSC Savings (8996)	538,423.76
Zone 1 North - Checking (8295)	53,181.66
Zone 1 South - Checking (8287)	424.82
Zone 1 South - Savings (9002)	31,149.66
Zone 2 - Chase Checking (8279)	43,293.38
Zone 3 - Chase Checking (8261)	34,416.76
Zone 3 - Chase Savings (3383)	32,034.38
Zone 4 - Checking	17,777.73
Total Checking/Savings	1,001,699.68
Accounts Receivable	25,308.90
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,690,239.81
LSC Board Designated Funds	258,341.76
Zone 1 South Investment Funds	38,885.47
Zone 2 Investment Funds	71,861.25
Total Investments at Wells Fargo	3,059,328.29
Prepaid Expenses	30,530.65
All-Star Apparel Inventory	4,077.97
Officials Shirt Inventory	4,854.98
A Medal Inventory	12,291.68
Total Other Current Assets	3,111,083.57
Total Current Assets	4,138,092.15
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(29,977.92)
Total Fixed Assets	4,090.41
TOTAL ASSETS	4,142,182.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	33,413.03
Credit Cards	19,157.42
Other Current Liabilities	
25500 - Sales Tax Payable	82.97
MEFAP Splash Fee	130.00
Payroll Liabilities	5,406.81
Deferred Revenue	19,760.00
Prepaid Memberships	8,401.00
Total Other Current Liabilities	33,780.78
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Accrual Basis

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Equity	
32000 - Retained Earnings	3,713,888.58
Net Income	341,942.75
Total Equity	4,055,831.33
TOTAL LIABILITIES & EQUITY	4,142,182.56