

Pacific Swimming

Draft Statement of Financial Position

As of October 31, 2024

	TOTAL		
	AS OF OCT 31, 2024	AS OF SEP 30, 2024 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
3.1 LSC Checking (9988)	446,254.76	401,036.16	45,218.60
4.1 LSC Savings (8996)	364,889.11	364,883.00	6.11
Zone 1 North - Checking (8295)	44,189.70	44,555.08	(365.38)
Zone 1 South - Checking (8287)	3,564.26	3,988.68	(424.42)
Zone 1 South - Savings (9002)	83,674.79	83,673.39	1.40
Zone 2 - Chase Checking (8279)	20,557.35	20,393.35	164.00
Zone 3 - Chase Checking (8261)	38,710.97	38,710.97	0.00
Zone 3 - Chase Savings (3383)	32,080.83	32,080.29	0.54
Zone 4 - Chase Checking (5111)	27,806.25	27,465.75	340.50
Total Bank Accounts	\$1,061,728.02	\$1,016,786.67	\$44,941.35
Accounts Receivable			
Accounts Receivable	75,477.30	106,851.35	(31,374.05)
Total Accounts Receivable	\$75,477.30	\$106,851.35	\$ (31,374.05)
Other Current Assets			
Inventory A Medal	9,635.22	10,044.02	(408.80)
Inventory Officials Shirt	9,843.32	6,833.39	3,009.93
Investments at Wells Fargo			
LSC Board Designated Funds	189,687.87	191,950.39	(2,262.52)
LSC Investment Funds	3,734,011.91	3,778,525.09	(44,513.18)
Zone 1 South Investment Funds	63,183.07	63,936.69	(753.62)
Zone 2 Investment Funds	84,984.19	85,997.85	(1,013.66)
Total Investments at Wells Fargo	4,071,867.04	4,120,410.02	(48,542.98)
Prepaid Expenses			
Prepaid Expenses	0.00	0.00	0.00
Prepaid Events	2,202.26	35,927.86	(33,725.60)
Prepaid Promotional Items	3,905.66	4,513.65	(607.99)
Total Prepaid Expenses	6,107.92	40,441.51	(34,333.59)
Total Other Current Assets	\$4,097,453.50	\$4,177,728.94	\$ (80,275.44)
Total Current Assets	\$5,234,658.82	\$5,301,366.96	\$ (66,708.14)
Fixed Assets			
Accumulated Depreciation	(1,520.67)	(1,303.43)	(217.24)
Property and Equipment	13,034.05	13,034.05	0.00
Total Fixed Assets	\$11,513.38	\$11,730.62	\$ (217.24)
TOTAL ASSETS	\$5,246,172.20	\$5,313,097.58	\$ (66,925.38)

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LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	575.74	7,603.42	(7,027.68)
Total Accounts Payable	\$575.74	\$7,603.42	\$ (7,027.68)
Credit Cards			
5 Chase Bold Ink Credit Card	10,638.57	14,907.07	(4,268.50)
Total Credit Cards	\$10,638.57	\$14,907.07	\$ (4,268.50)
Other Current Liabilities			
25500 Sales Tax Payable	0.00	0.00	0.00
25550 Use Tax Payable	193.35	686.48	(493.13)
CA DEPT TAX & FEE ADMIN Payable	36.20	12.07	24.13
Total 25500 Sales Tax Payable	229.55	698.55	(469.00)
Accrued Accounts Payable	0.00	0.00	0.00
Accrued Reimbursements	150.00	950.00	(800.00)
Total Accrued Accounts Payable	150.00	950.00	(800.00)
MEFAP Splash Fee	410.00	310.00	100.00
Payroll Liabilities			
CA PIT / SDI	632.86	592.38	40.48
CA SUI / ETT	0.00	7.38	(7.38)
Federal Taxes (941/943/944)	3,355.88	3,091.73	264.15
PTO (Paid Time Off) Payable	4,832.26	8,090.52	(3,258.26)
Total Payroll Liabilities	8,821.00	11,782.01	(2,961.01)
Total Other Current Liabilities	\$9,610.55	\$13,740.56	\$ (4,130.01)
Total Current Liabilities	\$20,824.86	\$36,251.05	\$ (15,426.19)
Total Liabilities	\$20,824.86	\$36,251.05	\$ (15,426.19)
Equity			
32000 Retained Earnings	5,133,267.48	5,132,544.48	723.00
32100 Donor Restricted Net Assets	19,528.33	20,251.33	(723.00)
Net Revenue	72,551.53	124,050.72	(51,499.19)
Total Equity	\$5,225,347.34	\$5,276,846.53	\$ (51,499.19)
TOTAL LIABILITIES AND EQUITY	\$5,246,172.20	\$5,313,097.58	\$ (66,925.38)