

**Pacific Swimming**  
**Draft Statement of Financial Position**  
**As of October 31, 2019**

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3.1 · LSC Checking (9988)	239,332.13
4.1 · LSC Savings (8996)	192,817.42
Zone 1 North - Checking (8295)	57,643.18
Zone 1 South - Checking (8287)	1,426.19
Zone 1 South - Savings (9002)	32,743.04
Zone 2 - Chase Checking (8279)	16,354.66
Zone 3 - Chase Checking (8261)	38,131.16
Zone 3 - Chase Savings (3383)	32,055.67
Zone 4 - Checking	18,849.65
<b>Total Checking/Savings</b>	629,353.10
<b>Accounts Receivable</b>	21,486.40
<b>Other Current Assets</b>	
A Medal Inventory	3,584.73
All-Star Apparel Inventory	3,143.61
Due to/Due From	576.97
<b>Investments at Wells Fargo</b>	
Wells Fargo - Fidelity Funds	202,127.01
LSC Investment Funds	2,955,574.93
LSC Board Designated Funds	281,773.15
Zone 1 South Investment Funds	42,412.37
Zone 2 Investment Funds	57,046.68
<b>Total Investments at Wells Fargo</b>	3,538,934.14
<b>Officials Shirt Inventory</b>	3,151.71
<b>Prepaid Expenses</b>	18,154.38
<b>Undeposited Funds</b>	6,150.60
<b>Total Other Current Assets</b>	3,573,696.14
<b>Total Current Assets</b>	4,224,535.64
<b>Fixed Assets</b>	
Accumulated Depreciation	(33,512.70)
Property and Equipment	34,068.33
<b>Total Fixed Assets</b>	555.63
<b>TOTAL ASSETS</b>	<b>4,225,091.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	102,062.00
Credit Cards	52,893.59
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	55,584.38
MEFAP Splash Fee	315.00
Payroll Liabilities	3,600.07
Prepaid Memberships	2,163.00
25500 · Sales Tax Payable	157.52
25550 · Use Tax Payable	264.44
<b>Total Other Current Liabilities</b>	62,084.41
<b>Total Current Liabilities</b>	217,040.00
<b>Total Liabilities</b>	217,040.00

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Accrual Basis

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	Oct 31, 19
Equity	
32000 - Retained Earnings	4,007,044.35
Net Income	1,006.92
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Total Equity	4,008,051.27
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TOTAL LIABILITIES & EQUITY	4,225,091.27
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