

Management Report

Zone 3 Pacific Swimming

For the period ended January 31, 2023

Prepared on

February 20, 2023

Table of Contents

Statement of Activity3

Statement of Financial Position4

Statement of Activity

January 2023

	Total
REVENUE	
17000 Interest Income	0.47
Total Revenue	0.47
GROSS PROFIT	0.47
EXPENDITURES	
61000 Zone Meets	
61500 Other Meet Costs	
61515 Awards	472.69
Total 61500 Other Meet Costs	472.69
Total 61000 Zone Meets	472.69
Total Expenditures	472.69
NET OPERATING REVENUE	-472.22
NET REVENUE	\$ -472.22

Statement of Financial Position

As of January 31, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		31,781.09
Zone 3 - Savings (3383)		33,021.16
Total Bank Accounts		64,802.25
Total Current Assets		64,802.25
TOTAL ASSETS		\$64,802.25
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-35.64
Total Other Current Liabilities		-35.64
Total Current Liabilities		-35.64
Total Liabilities		-35.64
Equity		
32000 Retained Earnings		67,528.37
Opening Balance Equity		-3,119.31
Net Revenue		428.83
Total Equity		64,837.89
TOTAL LIABILITIES AND EQUITY		\$64,802.25

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/20/2023

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	32,069.30
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.47
Statement ending balance	<u>32,069.77</u>

Uncleared transactions as of 01/31/2023	951.39
Register balance as of 01/31/2023	33,021.16

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Deposit		Chase Saving (3383)	0.47
Total				0.47

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/20/2023

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	33,015.17
Checks and payments cleared (3)	-3,424.08
Deposits and other credits cleared (2)	190.00
Statement ending balance	29,781.09

Uncleared transactions as of 01/31/2023	2,000.00
Register balance as of 01/31/2023	31,781.09

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2023	Check	1110	ThunderCoast Aquatics	-472.69
01/17/2023	Transfer			-34.94
01/26/2023	Transfer			-2,916.45
Total				-3,424.08

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2022	Expense			95.00
12/05/2022	Expense			95.00
Total				190.00

Management Report

Zone 3 Pacific Swimming

For the period ended February 28, 2023

Prepared on

March 8, 2023

Table of Contents

Statement of Activity3

Statement of Financial Position4

Statement of Activity

February 2023

	Total
REVENUE	
12500 Age Group Program - Co-Pay	
12515 Zone All-Star Meet	4,830.00
Total 12500 Age Group Program - Co-Pay	4,830.00
17000 Interest Income	0.48
Total Revenue	4,830.48
GROSS PROFIT	4,830.48
EXPENDITURES	
54000 Age Group Programs	
54100 Zone All Star Meet	4,480.00
Total 54000 Age Group Programs	4,480.00
61000 Zone Meets	
61500 Other Meet Costs	
61520 Hospitality & Officials	285.00
Total 61500 Other Meet Costs	285.00
Total 61000 Zone Meets	285.00
61700 Zone Equipment	
61730 Equipment Storage	960.00
Total 61700 Zone Equipment	960.00
Total Expenditures	5,725.00
NET OPERATING REVENUE	-894.52
NET REVENUE	\$ -894.52

Statement of Financial Position

As of February 28, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		30,886.09
Zone 3 - Savings (3383)		33,021.64
Total Bank Accounts		63,907.73
Total Current Assets		63,907.73
TOTAL ASSETS		\$63,907.73
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-35.64
Total Other Current Liabilities		-35.64
Total Current Liabilities		-35.64
Total Liabilities		-35.64
Equity		
32000 Retained Earnings		67,528.37
Opening Balance Equity		-3,119.31
Net Revenue		-465.69
Total Equity		63,943.37
TOTAL LIABILITIES AND EQUITY		\$63,907.73

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/08/2023

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	29,781.09
Checks and payments cleared (2)	-4,765.00
Deposits and other credits cleared (1)	4,830.00
Statement ending balance	29,846.09

Uncleared transactions as of 02/28/2023	1,040.00
Register balance as of 02/28/2023	30,886.09

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2023	Expense			-4,480.00
02/16/2023	Expense		Fine Designs	-285.00
Total				-4,765.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2023	Deposit			4,830.00
Total				4,830.00

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/08/2023

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	32,069.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.48
Statement ending balance.....	<u>32,070.25</u>

Uncleared transactions as of 02/28/2023.....	951.39
Register balance as of 02/28/2023.....	33,021.64

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Deposit		Chase Saving (3383)	0.48
Total				0.48

Zone 3 Pacific Swimming
Zone 3 - Checking (8261), Period Ending 04/28/2023

RECONCILIATION REPORT

Reconciled on: 05/11/2023

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	31,133.70
Checks and payments cleared (1)	-2,000.00
Deposits and other credits cleared (1)	100.00
Statement ending balance	29,233.70
Uncleared transactions as of 04/28/2023	2,000.00
Register balance as of 04/28/2023	31,233.70

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/22/2023	Check	1113	SRJC Swim & Dive	-2,000.00
Total				-2,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/18/2023	Deposit		North Bay Aquatics	100.00
Total				100.00

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 04/28/2023

RECONCILIATION REPORT

Reconciled on: 05/11/2023

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	32,070.25
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	1.02
Statement ending balance	32,071.27
Uncleared transactions as of 04/28/2023	951.39
Register balance as of 04/28/2023	33,022.66

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Deposit		Chase Saving (3383)	0.54
04/28/2023	Deposit		Chase Saving (3383)	0.48
Total				1.02

Management Report

Zone 3 Pacific Swimming

For the period ended April 30, 2023

Prepared on

May 11, 2023

Table of Contents

Statement of Activity3

Statement of Financial Position4

Profit and Loss by Tag Group.....5

Statement of Activity

April 2023

	Total
REVENUE	
16000 Other Income	
16040 Fines	100.00
Total 16000 Other Income	100.00
17000 Interest Income	0.48
Total Revenue	100.48
GROSS PROFIT	100.48
EXPENDITURES	
Total Expenditures	
NET OPERATING REVENUE	100.48
NET REVENUE	\$100.48

Statement of Financial Position

As of April 30, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		31,233.70
Zone 3 - Savings (3383)		33,022.66
Total Bank Accounts		64,256.36
Total Current Assets		64,256.36
TOTAL ASSETS		\$64,256.36
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-35.64
Total Other Current Liabilities		-35.64
Total Current Liabilities		-35.64
Total Liabilities		-35.64
Equity		
32000 Retained Earnings		67,528.37
Opening Balance Equity		-3,119.31
Net Revenue		-117.06
Total Equity		64,292.00
TOTAL LIABILITIES AND EQUITY		\$64,256.36

Profit and Loss by Tag Group

September 2022 - April 2023

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
REVENUE									
12500 Age Group Program - Co-Pay							905.00		905.00
12515 Zone All-Star Meet						4,830.00	2,909.09		7,739.09
Total 12500 Age Group Program - Co-Pay						4,830.00	3,814.09		8,644.09
16000 Other Income									0.00
16040 Fines	900.00						400.00	100.00	1,400.00
Total 16000 Other Income	900.00						400.00	100.00	1,400.00
17000 Interest Income	0.26	0.27	0.26	0.26	0.47	0.48	0.54	0.48	3.02
Total Revenue	900.26	0.27	0.26	0.26	0.47	4,830.48	4,214.63	100.48	10,047.11
GROSS PROFIT	900.26	0.27	0.26	0.26	0.47	4,830.48	4,214.63	100.48	10,047.11
EXPENDITURES									
54000 Age Group Programs									0.00
54100 Zone All Star Meet						4,480.00	1,966.48		6,446.48
54150 Zone All-Star Meet-Host Zone							2,000.00		2,000.00
Total 54100 Zone All Star Meet						4,480.00	3,966.48		8,446.48
Total 54000 Age Group Programs						4,480.00	3,966.48		8,446.48
61000 Zone Meets									0.00
61500 Other Meet Costs									0.00
61515 Awards					472.69				472.69
61520 Hospitality & Officials						285.00			285.00
Total 61500 Other Meet Costs					472.69	285.00			757.69
Total 61000 Zone Meets					472.69	285.00			757.69
61700 Zone Equipment									0.00
61730 Equipment Storage						960.00			960.00
Total 61700 Zone Equipment						960.00			960.00
Total Expenditures	0.00	0.00	0.00	0.00	472.69	5,725.00	3,966.48	0.00	10,164.17
NET OPERATING REVENUE	900.26	0.27	0.26	0.26	-472.22	-894.52	248.15	100.48	-117.06
NET REVENUE	\$900.26	\$0.27	\$0.26	\$0.26	\$ -472.22	\$ -894.52	\$248.15	\$100.48	\$ -117.06

Management Report

Zone 3 Pacific Swimming

For the period ended May 31, 2023

Prepared on

June 6, 2023

Table of Contents

Statement of Activity3

Statement of Financial Position4

Profit and Loss by Tag Group.....5

Statement of Activity

May 2023

	Total
REVENUE	
16000 Other Income	
16040 Fines	200.00
Total 16000 Other Income	200.00
17000 Interest Income	0.57
Total Revenue	200.57
GROSS PROFIT	200.57
EXPENDITURES	
Total Expenditures	
NET OPERATING REVENUE	200.57
NET REVENUE	\$200.57

Statement of Financial Position

As of May 31, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		29,433.70
Zone 3 - Savings (3383)		32,071.84
Total Bank Accounts		61,505.54
Total Current Assets		61,505.54
TOTAL ASSETS		\$61,505.54
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-70.58
Total Other Current Liabilities		-70.58
Total Current Liabilities		-70.58
Total Liabilities		-70.58
Equity		
32000 Retained Earnings		67,528.37
Opening Balance Equity		-3,119.31
Net Revenue		-2,832.94
Total Equity		61,576.12
TOTAL LIABILITIES AND EQUITY		\$61,505.54

Profit and Loss by Tag Group

September 2022 - May 2023

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
REVENUE										
11600 Championship Zone Meets										0.00
11605 Entry Fees					-2,916.45					-2,916.45
Total 11600 Championship Zone Meets					-2,916.45					-2,916.45
12500 Age Group Program - Co-Pay							905.00			905.00
12515 Zone All-Star Meet						350.00				350.00
Total 12500 Age Group Program - Co-Pay						350.00	905.00			1,255.00
16000 Other Income										0.00
16040 Fines	900.00						400.00	100.00	200.00	1,600.00
Total 16000 Other Income	900.00						400.00	100.00	200.00	1,600.00
17000 Interest Income	0.26	0.27	0.26	0.26	0.47	0.48	0.54	0.48	0.57	3.59
Total Revenue	900.26	0.27	0.26	0.26	-2,915.98	350.48	1,305.54	100.48	200.57	-57.86
GROSS PROFIT	900.26	0.27	0.26	0.26	-2,915.98	350.48	1,305.54	100.48	200.57	-57.86
EXPENDITURES										
54000 Age Group Programs										0.00
54100 Zone All Star Meet										0.00
54200 Zone All-Star Meet							1,057.39			1,057.39
Total 54100 Zone All Star Meet							1,057.39			1,057.39
Total 54000 Age Group Programs							1,057.39			1,057.39
57000 Treasurer										0.00
57500 Bank Service Charges			95.00	95.00	-190.00					0.00
Total 57000 Treasurer			95.00	95.00	-190.00					0.00
58000 Officials										0.00
58700 Motivational(Recruit/Retain)						285.00				285.00
Total 58000 Officials						285.00				285.00
61000 Zone Meets										0.00
61500 Other Meet Costs										0.00
61515 Awards					472.69					472.69
Total 61500 Other Meet Costs					472.69					472.69
Total 61000 Zone Meets					472.69					472.69
61700 Zone Equipment										0.00
61730 Equipment Storage						960.00				960.00
Total 61700 Zone Equipment						960.00				960.00
Total Expenditures	0.00	0.00	95.00	95.00	282.69	1,245.00	1,057.39	0.00	0.00	2,775.08
NET OPERATING REVENUE	900.26	0.27	-94.74	-94.74	-3,198.67	-894.52	248.15	100.48	200.57	-2,832.94
NET REVENUE	\$900.26	\$0.27	\$ -94.74	\$ -94.74	\$ -3,198.67	\$ -894.52	\$248.15	\$100.48	\$200.57	\$ -2,832.94

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	32,071.84
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.52
Statement ending balance	<u>32,072.36</u>
Register balance as of 06/30/2023	32,072.36

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Deposit		Chase Saving (3383)	0.52
Total				0.52

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	29,433.70
Checks and payments cleared (1)	-199.90
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>29,233.80</u>
Register balance as of 06/30/2023	29,233.80

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2023	Expense		Pacific Swimming	-199.90
Total				-199.90

Management Report

Zone 3 Pacific Swimming

For the period ended June 30, 2023

Prepared on

July 17, 2023

Table of Contents

Statement of Activity3

Statement of Financial Position4

Profit and Loss by Tag Group5

Statement of Activity

June 2023

	Total
REVENUE	
17000 Interest Income	0.52
Uncategorized Revenue	0.52
Total Revenue	1.04
GROSS PROFIT	1.04
EXPENDITURES	
63000 Office Expenses	
63150 Conference Call Services	199.90
Total 63000 Office Expenses	199.90
Total Expenditures	199.90
NET OPERATING REVENUE	-198.86
NET REVENUE	\$ -198.86

Statement of Financial Position

As of June 30, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		29,233.80
Zone 3 - Savings (3383)		32,072.36
Zone 3 Savings (3383) -3 (deleted)		32,071.31
Total Bank Accounts		93,377.47
Total Current Assets		93,377.47
TOTAL ASSETS		\$93,377.47
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-70.58
Total Other Current Liabilities		-70.58
Total Current Liabilities		-70.58
Total Liabilities		-70.58
Equity		
32000 Retained Earnings		67,528.37
Opening Balance Equity		28,951.48
Net Revenue		-3,031.80
Total Equity		93,448.05
TOTAL LIABILITIES AND EQUITY		\$93,377.47

Profit and Loss by Tag Group

September 2022 - June 2023

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
REVENUE											
11600 Championship Zone Meets											0.00
11605 Entry Fees					-2,916.45						-2,916.45
Total 11600 Championship Zone Meets					-2,916.45						-2,916.45
12500 Age Group Program - Co-Pay							905.00				905.00
12515 Zone All-Star Meet						350.00					350.00
Total 12500 Age Group Program - Co-Pay						350.00	905.00				1,255.00
16000 Other Income											0.00
16040 Fines	900.00						400.00	100.00	200.00		1,600.00
Total 16000 Other Income	900.00						400.00	100.00	200.00		1,600.00
17000 Interest Income	0.26	0.27	0.26	0.26	0.47	0.48	0.54	0.48	0.57	0.52	4.11
Uncategorized Revenue										0.52	0.52
Total Revenue	900.26	0.27	0.26	0.26	-2,915.98	350.48	1,305.54	100.48	200.57	1.04	-56.82
GROSS PROFIT	900.26	0.27	0.26	0.26	-2,915.98	350.48	1,305.54	100.48	200.57	1.04	-56.82
EXPENDITURES											
54000 Age Group Programs											0.00
54100 Zone All Star Meet											0.00
54150 Zone All-Star Meet-Host Zone							0.00				0.00
54200 Zone All-Star Meet							1,057.39				1,057.39
Total 54100 Zone All Star Meet							1,057.39				1,057.39
Total 54000 Age Group Programs							1,057.39				1,057.39
57000 Treasurer											0.00
57500 Bank Service Charges			95.00	95.00	-190.00						0.00
Total 57000 Treasurer			95.00	95.00	-190.00						0.00
58000 Officials											0.00
58700 Motivational(Recruit/Retain)						285.00					285.00
Total 58000 Officials						285.00					285.00
61000 Zone Meets											0.00
61500 Other Meet Costs											0.00
61515 Awards					472.69						472.69
Total 61500 Other Meet Costs					472.69						472.69
Total 61000 Zone Meets					472.69						472.69
61700 Zone Equipment											0.00
61730 Equipment Storage						960.00					960.00
Total 61700 Zone Equipment						960.00					960.00
63000 Office Expenses											0.00
63150 Conference Call Services										199.90	199.90
Total 63000 Office Expenses										199.90	199.90
Total Expenditures	0.00	0.00	95.00	95.00	282.69	1,245.00	1,057.39	0.00	0.00	199.90	2,974.98

	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
NET OPERATING REVENUE	900.26	0.27	-94.74	-94.74	-3,198.67	-894.52	248.15	100.48	200.57	-198.86	-3,031.80
NET REVENUE	\$900.26	\$0.27	\$ -94.74	\$ -94.74	\$ -3,198.67	\$ -894.52	\$248.15	\$100.48	\$200.57	\$ -198.86	\$ -3,031.80

Financial Report

Zone 3 Pacific Swimming

For the period ended October 31, 2023

Prepared on

November 12, 2023

Table of Contents

Statement of Activity3

Statement of Financial Position4

Profit and Loss by Tag Group5

Statement of Activity

October 2023

	Total
REVENUE	
17000 Interest Income	0.55
Total Revenue	0.55
GROSS PROFIT	0.55
EXPENDITURES	
61700 Zone Equipment	
61730 Equipment Storage	990.00
Total 61700 Zone Equipment	990.00
Total Expenditures	990.00
NET OPERATING REVENUE	-989.45
NET REVENUE	\$ -989.45

Statement of Financial Position

As of October 31, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		32,956.27
Zone 3 - Savings (3383)		32,074.49
Total Bank Accounts		65,030.76
Total Current Assets		65,030.76
TOTAL ASSETS		\$65,030.76
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-70.58
Total Other Current Liabilities		-70.58
Total Current Liabilities		-70.58
Total Liabilities		-70.58
Equity		
32000 Retained Earnings		66,093.67
Opening Balance Equity		-3,119.83
Net Revenue		2,127.50
Total Equity		65,101.34
TOTAL LIABILITIES AND EQUITY		\$65,030.76

Profit and Loss by Tag Group

September - October, 2023

	Sep 2023	Oct 2023	Total
REVENUE			
11600 Championship Zone Meets			0.00
11605 Entry Fees	2,916.45		2,916.45
Total 11600 Championship Zone Meets	2,916.45		2,916.45
16000 Other Income			0.00
16040 Fines	200.00		200.00
Total 16000 Other Income	200.00		200.00
17000 Interest Income	0.50	0.55	1.05
Total Revenue	3,116.95	0.55	3,117.50
GROSS PROFIT	3,116.95	0.55	3,117.50
EXPENDITURES			
61700 Zone Equipment			0.00
61730 Equipment Storage		990.00	990.00
Total 61700 Zone Equipment		990.00	990.00
Total Expenditures	0.00	990.00	990.00
NET OPERATING REVENUE	3,116.95	-989.45	2,127.50
NET REVENUE	\$3,116.95	\$ -989.45	\$2,127.50

Financial Report

Zone 3 Pacific Swimming

For the period ended November 30, 2023

Prepared on

December 12, 2023

Table of Contents

Statement of Activity3

Statement of Financial Position4

Profit and Loss by Tag Group5

Statement of Activity

November 2023

	Total
REVENUE	
17000 Interest Income	0.52
Total Revenue	0.52
GROSS PROFIT	0.52
EXPENDITURES	
Total Expenditures	
NET OPERATING REVENUE	0.52
NET REVENUE	\$0.52

Statement of Financial Position

As of November 30, 2023

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		32,956.27
Zone 3 - Savings (3383)		32,075.01
Total Bank Accounts		65,031.28
Total Current Assets		65,031.28
TOTAL ASSETS		\$65,031.28
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-70.58
Total Other Current Liabilities		-70.58
Total Current Liabilities		-70.58
Total Liabilities		-70.58
Equity		
32000 Retained Earnings		66,093.67
Opening Balance Equity		-3,119.83
Net Revenue		2,128.02
Total Equity		65,101.86
TOTAL LIABILITIES AND EQUITY		\$65,031.28

Profit and Loss by Tag Group

September - November, 2023

	Sep 2023	Oct 2023	Nov 2023	Total
REVENUE				
11600 Championship Zone Meets				0.00
11605 Entry Fees	2,916.45			2,916.45
Total 11600 Championship Zone Meets	2,916.45			2,916.45
16000 Other Income				0.00
16040 Fines	200.00			200.00
Total 16000 Other Income	200.00			200.00
17000 Interest Income	0.50	0.55	0.52	1.57
Total Revenue	3,116.95	0.55	0.52	3,118.02
GROSS PROFIT	3,116.95	0.55	0.52	3,118.02
EXPENDITURES				
61700 Zone Equipment				0.00
61730 Equipment Storage		990.00		990.00
Total 61700 Zone Equipment		990.00		990.00
Total Expenditures	0.00	990.00	0.00	990.00
NET OPERATING REVENUE	3,116.95	-989.45	0.52	2,128.02
NET REVENUE	\$3,116.95	\$ -989.45	\$0.52	\$2,128.02

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/10/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	32,075.01
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.50
Statement ending balance	32,075.51
Register balance as of 12/29/2023	32,075.51

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Deposit			0.50
Total				0.50

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/10/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	32,956.27
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>32,956.27</u>
Register balance as of 12/29/2023.....	32,956.27

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/10/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	32,075.01
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.50
Statement ending balance.....	<u>32,075.51</u>
Register balance as of 12/29/2023.....	32,075.51

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Deposit			0.50
Total				0.50

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/10/2024

Reconciled by: Blanca Prado

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	32,956.27
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>32,956.27</u>
Register balance as of 12/29/2023.....	32,956.27