

# 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
<b>ASSETS</b>			
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
<b>Total Bank Accounts</b>	<b>\$1,061,728.02</b>	<b>\$1,016,786.67</b>	<b>\$44,941.35</b>
Accounts Receivable			
Accounts Receivable	75,477.30	106,851.35	(31,374.05)
<b>Total Accounts Receivable</b>	<b>\$75,477.30</b>	<b>\$106,851.35</b>	<b>\$ (31,374.05)</b>
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)
<b>Total Investments at Wells Fargo</b>	<b>4,071,867.04</b>	<b>4,120,410.02</b>	<b>(48,542.98)</b>
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)
<b>Total Prepaid Expenses</b>	<b>6,107.92</b>	<b>40,441.51</b>	<b>(34,333.59)</b>
<b>Total Other Current Assets</b>	<b>\$4,097,453.50</b>	<b>\$4,177,728.94</b>	<b>\$ (80,275.44)</b>
<b>Total Current Assets</b>	<b>\$5,234,658.82</b>	<b>\$5,301,366.96</b>	<b>\$ (66,708.14)</b>
Fixed Assets			
Accumulated Depreciation	(1,520.67)	(1,303.43)	(217.24)
Property and Equipment	13,034.05	13,034.05	0.00
<b>Total Fixed Assets</b>	<b>\$11,513.38</b>	<b>\$11,730.62</b>	<b>\$ (217.24)</b>
<b>TOTAL ASSETS</b>	<b>\$5,246,172.20</b>	<b>\$5,313,097.58</b>	<b>\$ (66,925.38)</b>

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	TOTAL		
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<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	575.74	7,603.42	(7,027.68)
<b>Total Accounts Payable</b>	<b>\$575.74</b>	<b>\$7,603.42</b>	<b>\$ (7,027.68)</b>
Credit Cards			
5 Chase Bold Ink Credit Card	10,638.57	14,907.07	(4,268.50)
<b>Total Credit Cards</b>	<b>\$10,638.57</b>	<b>\$14,907.07</b>	<b>\$ (4,268.50)</b>
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
<b>Total 25500 Sales Tax Payable</b>	<b>229.55</b>	<b>698.55</b>	<b>(469.00)</b>
Accrued Accounts Payable	0.00	0.00	0.00
Accrued Reimbursements	150.00	950.00	(800.00)
<b>Total Accrued Accounts Payable</b>	<b>150.00</b>	<b>950.00</b>	<b>(800.00)</b>
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)
<b>Total Payroll Liabilities</b>	<b>8,821.00</b>	<b>11,782.01</b>	<b>(2,961.01)</b>
<b>Total Other Current Liabilities</b>	<b>\$9,610.55</b>	<b>\$13,740.56</b>	<b>\$ (4,130.01)</b>
<b>Total Current Liabilities</b>	<b>\$20,824.86</b>	<b>\$36,251.05</b>	<b>\$ (15,426.19)</b>
<b>Total Liabilities</b>	<b>\$20,824.86</b>	<b>\$36,251.05</b>	<b>\$ (15,426.19)</b>
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)
<b>Total Equity</b>	<b>\$5,225,347.34</b>	<b>\$5,276,846.53</b>	<b>\$ (51,499.19)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,246,172.20</b>	<b>\$5,313,097.58</b>	<b>\$ (66,925.38)</b>