

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance	31,577.04
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	220.00
Statement ending balance	31,797.04
Uncleared transactions as of 01/31/2025	-609.90
Register balance as of 01/31/2025	31,187.14
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	-3,846.70
Register balance as of 02/17/2025	27,340.44

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2025	Receive Payment		Piranha Swimming	220.00
Total				220.00

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Check	1133	4 Season Party Rental	-159.00
01/28/2025	Check	1134	Hasty Awards	-450.90
Total				-609.90

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2025	Check	1138	Kevin Twohey	-3,196.70
02/06/2025	Check	1135	Krista Field	-325.00
02/06/2025	Check	1136	Estefani Ambriz-Aguilar	-150.00
02/06/2025	Check	1137	Aidan Berzian	-175.00
Total				-3,846.70

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	32,081.88
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.54
Statement ending balance	32,082.42
Register balance as of 01/31/2025	32,082.42

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Deposit			0.54
Total				0.54

Financial Report

Zone 3 Pacific Swimming

For the period ended January 31, 2025

Prepared on

February 17, 2025

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Statement of Activity

January 2025

	Total
REVENUE	
17000 Interest Income	0.54
Total Revenue	0.54
GROSS PROFIT	0.54
EXPENDITURES	
61000 Zone Meets	
61500 Other Meet Costs	
61515 Awards	450.90
Total 61500 Other Meet Costs	450.90
Total 61000 Zone Meets	450.90
Total Expenditures	450.90
NET OPERATING REVENUE	-450.36
NET REVENUE	\$ -450.36

Statement of Financial Position

As of January 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		31,187.14
Zone 3 - Savings (3383)		32,082.42
Total Bank Accounts		63,269.56
Total Current Assets		63,269.56
TOTAL ASSETS		\$63,269.56
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-144.83
Total Other Current Liabilities		-144.83
Total Current Liabilities		-144.83
Total Liabilities		-144.83
Equity		
32000 Retained Earnings		74,055.38
Opening Balance Equity		-3,119.83
Net Revenue		-7,521.16
Total Equity		63,414.39
TOTAL LIABILITIES AND EQUITY		\$63,269.56

Profit and Loss by Tag Group

September 2024 - January 2025

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Total
REVENUE						
17000 Interest Income	0.54	0.54	0.50	0.55	0.54	2.67
Services			220.00			220.00
Total Revenue	0.54	0.54	220.50	0.55	0.54	222.67
GROSS PROFIT	0.54	0.54	220.50	0.55	0.54	222.67
EXPENDITURES						
61000 Zone Meets						0.00
61200 Pool Rental & Related Services			1,495.80			1,495.80
61300 Scoreboard & Equip Rental			159.00			159.00
61500 Other Meet Costs						0.00
61515 Awards					450.90	450.90
Total 61500 Other Meet Costs					450.90	450.90
Total 61000 Zone Meets			1,654.80		450.90	2,105.70
61700 Zone Equipment						0.00
61710 Equipment Purchases			3,984.71			3,984.71
61730 Equipment Storage			1,050.00			1,050.00
Total 61700 Zone Equipment			5,034.71			5,034.71
63000 Office Expenses						0.00
63625 Equipment Purchases			603.42			603.42
Total 63000 Office Expenses			603.42			603.42
Total Expenditures	0.00	0.00	7,292.93	0.00	450.90	7,743.83
NET OPERATING REVENUE	0.54	0.54	-7,072.43	0.55	-450.36	-7,521.16
NET REVENUE	\$0.54	\$0.54	\$ -7,072.43	\$0.55	\$ -450.36	\$ -7,521.16

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/13/2025

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	32,082.42
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.49
Statement ending balance.....	<u>32,082.91</u>

Register balance as of 02/28/2025.....	32,082.91
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			0.49
Total				0.49

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/13/2025

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	31,797.04
Checks and payments cleared (8)	-7,666.88
Deposits and other credits cleared (3)	13,526.50
Statement ending balance	37,656.66
Uncleared transactions as of 02/28/2025	-416.48
Register balance as of 02/28/2025	37,240.18

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/28/2025	Check	1134	Hasty Awards	-450.90
02/03/2025	Expense		Pacific Swimming	-28.42
02/06/2025	Check	1137	Aidan Berzian	-175.00
02/06/2025	Check	1135	Krista Field	-325.00
02/06/2025	Check	1138	Kevin Twohey	-3,196.70
02/11/2025	Expense		Pacific Swimming	-2,881.40
02/11/2025	Expense		Pacific Swimming	-109.46
02/17/2025	Check	1139	Alexa Jayne	-500.00
Total				-7,666.88

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Deposit			12,552.50
02/11/2025	Deposit			220.00
02/15/2025	Deposit			754.00
Total				13,526.50

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Check	1133	4 Season Party Rental	-159.00
02/06/2025	Check	1136	Estefani Ambriz-Aguilar	-150.00
02/17/2025	Check	1140	Barbarie Gonzalex	-107.48
Total				-416.48

Financial Report

Zone 3 Pacific Swimming

For the period ended February 28, 2025

Prepared on

March 13, 2025

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Statement of Activity

February 2025

	Total
REVENUE	
11600 Championship Zone Meets	
11605 Entry Fees	12,552.50
Total 11600 Championship Zone Meets	12,552.50
12500 Age Group Program - Co-Pay	754.00
17000 Interest Income	0.49
Total Revenue	13,306.99
GROSS PROFIT	13,306.99
EXPENDITURES	
54000 Age Group Programs	
54100 Zone All Star Meet	-220.00
Total 54000 Age Group Programs	-220.00
61000 Zone Meets	
61200 Pool Rental & Related Services	
61220 Lifeguards	650.00
Total 61200 Pool Rental & Related Services	650.00
61400 Operator Fee	500.00
61500 Other Meet Costs	107.48
61100 Operations & Meet Supplies	99.12
61520 Hospitality & Officials	6,116.86
Total 61500 Other Meet Costs	6,323.46
Total 61000 Zone Meets	7,473.46
Total Expenditures	7,253.46
NET OPERATING REVENUE	6,053.53
NET REVENUE	\$6,053.53

Statement of Financial Position

As of February 28, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Zone 3 - Checking (8261)		37,240.18
Zone 3 - Savings (3383)		32,082.91
Total Bank Accounts		69,323.09
Total Current Assets		69,323.09
TOTAL ASSETS		\$69,323.09
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25500 Sales Tax Payable		-144.83
Total Other Current Liabilities		-144.83
Total Current Liabilities		-144.83
Total Liabilities		-144.83
Equity		
32000 Retained Earnings		74,055.38
Opening Balance Equity		-3,119.83
Net Revenue		-1,467.63
Total Equity		69,467.92
TOTAL LIABILITIES AND EQUITY		\$69,323.09

Profit and Loss by Tag Group

September 2024 - February 2025

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Total
REVENUE							
11600 Championship Zone Meets							0.00
11605 Entry Fees						12,552.50	12,552.50
Total 11600 Championship Zone Meets						12,552.50	12,552.50
12500 Age Group Program - Co-Pay						754.00	754.00
17000 Interest Income	0.54	0.54	0.50	0.55	0.54	0.49	3.16
Services			220.00				220.00
Total Revenue	0.54	0.54	220.50	0.55	0.54	13,306.99	13,529.66
GROSS PROFIT	0.54	0.54	220.50	0.55	0.54	13,306.99	13,529.66
EXPENDITURES							
54000 Age Group Programs							0.00
54100 Zone All Star Meet						-220.00	-220.00
Total 54000 Age Group Programs						-220.00	-220.00
61000 Zone Meets							0.00
61200 Pool Rental & Related Services			1,495.80				1,495.80
61220 Lifeguards						650.00	650.00
Total 61200 Pool Rental & Related Services			1,495.80			650.00	2,145.80
61300 Scoreboard & Equip Rental			159.00				159.00
61400 Operator Fee						500.00	500.00
61500 Other Meet Costs						107.48	107.48
61100 Operations & Meet Supplies						99.12	99.12
61515 Awards					450.90		450.90
61520 Hospitality & Officials						6,116.86	6,116.86
Total 61500 Other Meet Costs					450.90	6,323.46	6,774.36
Total 61000 Zone Meets			1,654.80		450.90	7,473.46	9,579.16

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Total
61700 Zone Equipment							0.00
61710 Equipment Purchases			3,984.71				3,984.71
61730 Equipment Storage			1,050.00				1,050.00
Total 61700 Zone Equipment			5,034.71				5,034.71
63000 Office Expenses							0.00
63625 Equipment Purchases			603.42				603.42
Total 63000 Office Expenses			603.42				603.42
Total Expenditures	0.00	0.00	7,292.93	0.00	450.90	7,253.46	14,997.29
NET OPERATING REVENUE	0.54	0.54	-7,072.43	0.55	-450.36	6,053.53	-1,467.63
NET REVENUE	\$0.54	\$0.54	\$ -7,072.43	\$0.55	\$ -450.36	\$6,053.53	\$ -1,467.63

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/16/2025

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	34,895.25
Checks and payments cleared (1)	-219.90
Deposits and other credits cleared (0)	0.00
Statement ending balance	34,675.35
Register balance as of 08/29/2025	34,675.35

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2025	Expense			-219.90
Total				-219.90

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/16/2025

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance	32,085.57
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.50
Statement ending balance	32,086.07
Register balance as of 08/29/2025	32,086.07

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2025	Deposit			0.50
Total				0.50

Statement of Financial Position

Zone 3 Pacific Swimming

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Zone 3 - Checking (8261)	34,675.35
Zone 3 - Savings (3383)	32,086.07
Total for Bank Accounts	\$66,761.42
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$66,761.42
Fixed Assets	0.00
Other Assets	0.00
Total for Assets	\$66,761.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	0.00
Other Current Liabilities	
25500 Sales Tax Payable (deleted)	-144.83
Total for Other Current Liabilities	-\$144.83
Total for Current Liabilities	-\$144.83
Long-term Liabilities	0.00
Total for Liabilities	-\$144.83
Equity	
Opening Balance Equity	-3,119.83
32000 Retained Earnings	74,055.38
Net Income	-4,029.30
Total for Equity	\$66,906.25
Total for Liabilities and Equity	\$66,761.42