

Pacific Swimming

Statement of Activity

August 2025

	TOTAL		
	AUG 2025	JUL 2025 (PP)	CHANGE
Revenue			
10000 Membership-USA Swim Fees			
11000 Membership			
11005 Athlete	2,653.00	6,316.00	-3,663.00
11010 Non-Athlete	195.00	480.00	-285.00
11015 Club	155.00		155.00
11035 Transfers Processing Fee	795.00	585.00	210.00
Total 11000 Membership	3,798.00	7,381.00	-3,583.00
51000 USA Swim Fees			
51060 4% Tech Fee	-120.12	-271.84	151.72
Total 51000 USA Swim Fees	-120.12	-271.84	151.72
Total 10000 Membership-USA Swim Fees	3,677.88	7,109.16	-3,431.28
11500 Meet Fees LSC			
11505 Entry Fees	21,421.80	64,242.31	-42,820.51
11510 Sanctions	180.00	630.00	-450.00
Total 11500 Meet Fees LSC	21,601.80	64,872.31	-43,270.51
11600 Championship Zone Meets			
11605 Entry Fees		863.00	-863.00
Total 11600 Championship Zone Meets		863.00	-863.00
12500 Age Group Program - Co-Pay			
12505 Western Zone	43,100.00		43,100.00
12515 Zone All Star Meet		300.00	-300.00
Total 12500 Age Group Program - Co-Pay	43,100.00	300.00	42,800.00
15000 Merchandise Sales			
15200 Officials Apparel Sales	194.00	28.00	166.00
15300 A Medal Sales	34.48		34.48
Total 15000 Merchandise Sales	228.48	28.00	200.48
16000 Other Income			
16040 Fines	100.00	800.00	-700.00
16085 Equipment Rental	200.00	500.00	-300.00
Total 16000 Other Income	300.00	1,300.00	-1,000.00
17000 Interest Income	9.53	10.26	-0.73
18000 Point Redemption from CC	900.00	220.00	680.00
Total Revenue	\$69,817.69	\$74,702.73	\$ -4,885.04
Cost of Goods Sold			
40000 Merchandise Cost of Goods Sold			
40200 Officials COGS	261.76	18.00	243.76

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40300 A Medals COGS	153.29	0.00	153.29
Total 40000 Merchandise Cost of Goods Sold	415.05	18.00	397.05
Total Cost of Goods Sold	\$415.05	\$18.00	\$397.05
GROSS PROFIT	\$69,402.64	\$74,684.73	\$ -5,282.09
Expenditures			
52000 National/Senior Program			
52035 Jr. - Champ Meets	44,850.00		44,850.00
52060 Club-Coach Travel	3,500.00	6,300.00	-2,800.00
52075 Sr Meet Host Incentive	3,429.27	3,000.00	429.27
52095 Sectionals		21,400.00	-21,400.00
52100 Futures Meet		56,100.00	-56,100.00
Total 52000 National/Senior Program	51,779.27	86,800.00	-35,020.73
54000 Age Group Programs			
54015 Western Zone Meet	95,534.91		95,534.91
54200 Zone All Star Meet	123.00	3,085.00	-2,962.00
Total 54000 Age Group Programs	95,657.91	3,085.00	92,572.91
55000 Diversity			
55100 Diversity Program Grants		11,800.00	-11,800.00
55150 MEFAP Sponsorship	576.00	1,414.00	-838.00
55155 MEFAP Processing Fee	98.99		98.99
Total 55000 Diversity	674.99	13,214.00	-12,539.01
55500 Events			
55502 Awards and Bag Tags			
55502A Age Group Champs Awards		2,041.35	-2,041.35
55502B Far Western Awards	3,287.10		3,287.10
55502C Age Group Champs Bag Tags		1,258.83	-1,258.83
55508E Far Western Bag Tags	1,693.55		1,693.55
Total 55502 Awards and Bag Tags	4,980.65	3,300.18	1,680.47
Total 55500 Events	4,980.65	3,300.18	1,680.47
57000 Treasurer			
57300 Fees-Accounting & Audit		1,647.50	-1,647.50
57350 Subscriptions and Dues	109.00	1,607.34	-1,498.34
57500 Bank Service Charges	38.79	155.53	-116.74
Total 57000 Treasurer	147.79	3,410.37	-3,262.58
58000 Officials			
58300 Supplies/Copying	1,315.50		1,315.50
58700 Motivational(Recruit/Retain)	-432.66		-432.66
58800 National Evaluators		1,721.13	-1,721.13
58900 Officials to National Meets	1,086.97	291.54	795.43
58950 Lodging for Officials	500.00	1,547.13	-1,047.13
Total 58000 Officials	2,469.81	3,559.80	-1,089.99
59000 Volunteers			
59050 Athlete Rep Program	64.73	35.66	29.07
59100 Officials Background Check		94.00	-94.00
59300 Event Per Diem Allowance	6,050.00	200.00	5,850.00
Total 59000 Volunteers	6,114.73	329.66	5,785.07

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61000 Zone Meets			
61500 Other Meet Costs			
61515 Awards		1,616.07	-1,616.07
Total 61500 Other Meet Costs		1,616.07	-1,616.07
Total 61000 Zone Meets		1,616.07	-1,616.07
61700 Zone Equipment			
61720 Equipment Repair & Maintenance		1,327.64	-1,327.64
61730 Equipment Storage	536.00	1,586.00	-1,050.00
Total 61700 Zone Equipment	536.00	2,913.64	-2,377.64
62000 Marketing			
62100 Web Site/Internet		350.00	-350.00
Total 62000 Marketing		350.00	-350.00
63000 Office Expenses			
63100 Telephone & Internet	311.84	311.90	-0.06
63150 Conference Call Services	0.00	159.90	-159.90
63300 Postage	255.28	10.99	244.29
63400 Supplies/Copying	25.00	47.20	-22.20
63500 Mileage	562.38	525.36	37.02
63550 Staff Travel Expenses	851.14	516.36	334.78
63625 Office Equipment Purchases	1,476.61	1,009.18	467.43
63675 Software Purchases	6.99	0.99	6.00
63700 Storage Rentals	455.85	478.49	-22.64
Total 63000 Office Expenses	3,945.09	3,060.37	884.72
70000 Staff Expenses			
70100 Payroll			
70105 Salary & Wages	35,079.09	24,896.04	10,183.05
70110 Employer Taxes	2,976.34	1,910.30	1,066.04
70112 Workers Comp Expense	139.06		139.06
70115 PTO Expense	740.27	-276.22	1,016.49
70150 Payroll Processing	980.58	36.00	944.58
Total 70100 Payroll	39,915.34	26,566.12	13,349.22
Total 70000 Staff Expenses	39,915.34	26,566.12	13,349.22
72000 Depreciation	217.24	217.24	0.00
75000 Miscellaneous	-9,831.95	0.00	-9,831.95
Total Expenditures	\$196,606.87	\$148,422.45	\$48,184.42
NET OPERATING REVENUE	\$ -127,204.23	\$ -73,737.72	\$ -53,466.51
Other Revenue			
85000 Investment Income			
85100 Dividend Income	7,857.94	7,229.65	628.29
85200 Interest Income	137.77	139.43	-1.66
85400 Realized Gain	26,491.98	23,893.25	2,598.73
85600 Unrealized Gain	32,839.78	23,551.23	9,288.55
85625 Board Desig Funds Gain/(Loss)	3,476.31	2,409.68	1,066.63
85675 Zone 1 South Gain/(Loss)	1,157.82	802.64	355.18
85700 Zone 2 Gain/(Loss)	1,557.43	1,079.59	477.84
Total 85000 Investment Income	73,519.03	59,105.47	14,413.56

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86000 Wells Fargo Investment Fee		-8,142.61	8,142.61
Total Other Revenue	\$73,519.03	\$50,962.86	\$22,556.17
NET OTHER REVENUE	\$73,519.03	\$50,962.86	\$22,556.17
NET REVENUE	\$ -53,685.20	\$ -22,774.86	\$ -30,910.34