

Pacific Swimming

Draft Statement of Financial Position

As of June 30, 2026

	Total		
	As of Jun 30th	As of May 31st	Change
ASSETS			
Current Assets			
Bank Accounts			
3.1 LSC Checking (9988)	458,646	370,879	87,766
4.1 LSC Savings (8996)	445,026	445,019	8
Zone 1 North - Checking (8295)	63,839	61,670	2,169
Zone 1 South - Checking (8287)	6,065	19,637	(13,572)
Zone 1 South - Savings (9002)	158,028	160,336	(2,308)
Zone 2 - Chase Checking (8279)	26,722	30,426	(3,705)
Zone 3 - Chase Checking (8261)	38,014	37,745	269
Zone 3 - Chase Savings (3383)	32,091	32,091	1
Zone 4 - Chase Checking (5111)	32,802	32,640	162
Total Bank Accounts	1,261,233	1,190,442	70,791
Accounts Receivable			
Accounts Receivable	43,946	47,220	(3,274)
Total Accounts Receivable	43,946	47,220	(3,274)
Other Current Assets			
Inventory A Medal	7,083	8,003	(920)
Inventory Officials Shirt	9,439	7,667	1,773
Investments at Wells Fargo			-
LSC Board Designated Funds	228,365	230,728	(2,363)
LSC Investment Funds	4,335,056	4,379,913	(44,857)
Zone 1 South Investment Funds	76,066	76,853	(787)
Zone 2 Investment Funds	102,312	103,371	(1,059)
Total Investments at Wells Fargo	4,741,799	4,790,864	(49,066)
Prepaid Expenses	-	-	-
Prepaid Events	50,018	37,722	12,296
Prepaid Promotional Items	3,599	3,633	(35)
Total Prepaid Expenses	53,617	41,356	12,261
Undeposited Funds	20,287	-	20,287
Total Other Current Assets	4,832,226	4,847,890	(15,664)
Total Current Assets	6,137,405	6,085,552	51,853
Fixed Assets			
Accumulated Depreciation	(5,648)	(5,431)	(217)
Property and Equipment	13,034	13,034	-
Total Fixed Assets	7,386	7,603	(217)
TOTAL ASSETS	6,144,791	6,093,155	51,636

	Total		
	As of Jun 30th	As of May 31st	Change
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,119	4,444	(2,325)
Total Accounts Payable	2,119	4,444	(2,325)
Credit Cards			
5 Chase Bold Ink Credit Card	22,304	(13,761)	36,066
Total Credit Cards	22,304	(13,761)	36,066
Other Current Liabilities			
25500 Sales Tax Payable	-	-	-
25550 Use Tax Payable	548	276	272
25570 CA DEPT TAX & FEE ADMIN Payable	60	6	54
Total 25500 Sales Tax Payable	608	282	327
Accrued Accounts Payable	-	-	-
Accrued Reimbursements	-	14	(14)
Accrued Travel Support	12,000	12,300	(300)
Total Accrued Accounts Payable	12,000	12,314	(314)
Deferred Revenue	70,025	-	70,025
Payroll Liabilities	0	0	-
Accrued Payroll	16,590	16,965	(375)
CA SUI / ETT	(0)	(0)	-
PTO (Paid Time Off) Payable	6,796	7,908	(1,112)
Total Payroll Liabilities	23,387	24,873	(1,487)
Total Other Current Liabilities	106,020	37,470	68,551
Total Current Liabilities	130,443	28,152	102,291
Total Liabilities	130,443	28,152	102,291
Equity			
32000 Retained Earnings	5,546,708	5,543,477	3,231
32100 Donor Restricted Net Assets	1,273	1,273	-
32300 Board Designated Fund	-	3,231	(3,231)
Net Revenue	466,367	517,022	(50,655)
Total Equity	6,014,348	6,065,003	(50,655)
TOTAL LIABILITIES AND EQUITY	6,144,791	6,093,155	51,636