

# Pacific Swimming

## Draft Statement of Financial Position As of November 30, 2025

	Total	
	As of Nov 30, 2025	As of Oct 31, 2025 (PP)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
3.1 LSC Checking (9988)	382,294	380,191
4.1 LSC Savings (8996)	444,975	444,968
Zone 1 North - Checking (8295)	39,589	39,822
Zone 1 South - Checking (8287)	4,874	4,874
Zone 1 South - Savings (9002)	128,188	128,186
Zone 2 - Chase Checking (8279)	25,505	23,385
Zone 3 - Chase Checking (8261)	34,675	34,675
Zone 3 - Chase Savings (3383)	32,088	32,087
Zone 4 - Chase Checking (5111)	31,688	31,726
<b>Total Bank Accounts</b>	<b>1,123,876</b>	<b>1,119,914</b>
<b>Accounts Receivable</b>		
Accounts Receivable	70,475	70,850
<b>Total Accounts Receivable</b>	<b>70,475</b>	<b>70,850</b>
<b>Other Current Assets</b>		
Inventory A Medal	8,412	8,412
Inventory Officials Shirt	5,301	5,629
<b>Investments at Wells Fargo</b>		
LSC Board Designated Funds	216,105	216,034
LSC Investment Funds	4,185,544	4,184,179
Zone 1 South Investment Funds	71,982	71,959
Zone 2 Investment Funds	96,819	96,788
<b>Total Investments at Wells Fargo</b>	<b>4,570,450</b>	<b>4,568,960</b>
<b>Prepaid Expenses</b>		
Prepaid Events	33,680	32,566
Prepaid Promotional Items	3,789	3,789
<b>Total Prepaid Expenses</b>	<b>37,469</b>	<b>36,355</b>
<b>Total Other Current Assets</b>	<b>4,621,631</b>	<b>4,619,355</b>
<b>Total Current Assets</b>	<b>5,815,982</b>	<b>5,810,120</b>
<b>Fixed Assets</b>		
Accumulated Depreciation	(4,127)	(3,910)
Property and Equipment	13,034	13,034
<b>Total Fixed Assets</b>	<b>8,907</b>	<b>9,124</b>
<b>TOTAL ASSETS</b>	<b>5,824,888</b>	<b>5,819,243</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	7,818	14,867
<b>Total Accounts Payable</b>	<b>7,818</b>	<b>14,867</b>

<b>Credit Cards</b>		
<b>5 Chase Bold Ink Credit Card</b>	1,448	34,854
<b>Total Credit Cards</b>	<b>1,448</b>	<b>34,854</b>
<b>Other Current Liabilities</b>		
<b>25500 Sales Tax Payable</b>		
<b>25550 Use Tax Payable</b>	247	116
<b>Total 25500 Sales Tax Payable</b>	<b>247</b>	<b>116</b>
<b>Accrued Accounts Payable</b>		
<b>Accrued Travel Support</b>	-	1,650
<b>Total Accrued Accounts Payable</b>	<b>-</b>	<b>1,650</b>
<b>Payroll Liabilities</b>		
<b>Accrued Payroll</b>	15,521	16,497
<b>CA SUI / ETT</b>	(0)	(0)
<b>PTO (Paid Time Off) Payable</b>	5,941	5,178
<b>Total Payroll Liabilities</b>	<b>21,462</b>	<b>21,676</b>
<b>Total Other Current Liabilities</b>	<b>21,709</b>	<b>23,441</b>
<b>Total Current Liabilities</b>	<b>30,975</b>	<b>73,163</b>
<b>Total Liabilities</b>	<b>30,975</b>	<b>73,163</b>
<b>Equity</b>		
<b>32000 Retained Earnings</b>	5,541,477	5,539,238
<b>32100 Donor Restricted Net Assets</b>	3,273	5,512
<b>32300 Board Designated Fund</b>	3,231	3,231
<b>Net Revenue</b>	245,933	198,100
<b>Total Equity</b>	<b>5,793,913</b>	<b>5,746,081</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,824,888</b>	<b>5,819,243</b>

Wednesday, Feb 11, 2026 09:41:19 AM GMT-8 - Accrual Basis