

Pacific Swimming

Draft Statement of Financial Position

As of April 30, 2026

	Total		
	As of Apr 30th	As of Mar 31st	Change
ASSETS			
Current Assets			
Bank Accounts			
3.1 LSC Checking (9988)	452,405	449,228	3,177
4.1 LSC Savings (8996)	445,012	445,004	7
Zone 1 North - Checking (8295)	63,552	69,892	(6,340)
Zone 1 South - Checking (8287)	12,233	2,629	9,604
Zone 1 South - Savings (9002)	134,755	152,192	(17,438)
Zone 2 - Chase Checking (8279)	33,046	31,560	1,486
Zone 3 - Chase Checking (8261)	41,648	40,563	1,085
Zone 3 - Chase Savings (3383)	32,090	32,090	1
Zone 4 - Chase Checking (5111)	33,838	36,613	(2,775)
Total Bank Accounts	1,248,579	1,259,772	(11,193)
Accounts Receivable			
Accounts Receivable	17,930	45,137	(27,207)
Total Accounts Receivable	17,930	45,137	(27,207)
Other Current Assets			
Inventory A Medal	8,105	8,105	-
Inventory Officials Shirt	7,925	6,167	1,758
Investments at Wells Fargo			-
LSC Board Designated Funds	228,546	215,025	13,521
LSC Investment Funds	4,338,496	4,081,831	256,665
Zone 1 South Investment Funds	76,126	71,623	4,504
Zone 2 Investment Funds	102,393	96,336	6,058
Total Investments at Wells Fargo	4,745,562	4,464,814	280,747
Prepaid Expenses			
Prepaid Events	48,882	83,548	(34,666)
Prepaid Promotional Items	3,651	3,685	(35)
Total Prepaid Expenses	52,533	87,233	(34,701)
Total Other Current Assets	4,814,124	4,566,320	247,804
Total Current Assets	6,080,634	5,871,229	209,404
Fixed Assets			
Accumulated Depreciation	(5,214)	(4,996)	(217)
Property and Equipment	13,034	13,034	-
Total Fixed Assets	7,820	8,038	(217)
TOTAL ASSETS	6,088,454	5,879,267	209,187

	Total		
	As of Apr 30th	As of Mar 31st	Change
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	16,992	26,708	(9,716)
Total Accounts Payable	16,992	26,708	(9,716)
Credit Cards			
5 Chase Bold Ink Credit Card	47,123	27,483	19,640
Total Credit Cards	47,123	27,483	19,640
Other Current Liabilities			
25500 Sales Tax Payable			
25550 Use Tax Payable	261	885	(623)
25570 CA DEPT TAX & FEE ADMIN Payable	-	15	(15)
Total 25500 Sales Tax Payable	261	900	(638)
Accrued Accounts Payable			
Accrued Reimbursements	5,000	-	5,000
Accrued Travel Support	1,700	3,500	(1,800)
Total Accrued Accounts Payable	6,700	3,500	3,200
Deferred Revenue	-	3,900	(3,900)
Payroll Liabilities			
Accrued Payroll	17,815	17,042	773
CA SUI / ETT	(0)	(0)	-
PTO (Paid Time Off) Payable	7,138	7,200	(62)
Total Payroll Liabilities	24,953	24,242	711
Total Other Current Liabilities	31,914	32,542	(628)
Total Current Liabilities	96,030	86,734	9,296
Total Liabilities	96,030	86,734	9,296
Equity			
32000 Retained Earnings	5,541,477	5,541,477	-
32100 Donor Restricted Net Assets	3,273	3,273	-
32300 Board Designated Fund	3,231	3,231	-
Net Revenue	444,444	244,553	199,891
Total Equity	5,992,424	5,792,533	199,891
TOTAL LIABILITIES AND EQUITY	6,088,454	5,879,267	209,187