

Pacific Swimming

Draft Statement of Financial Position As of March 31, 2026

	Total	
	As of Mar 31, 2026	As of Feb 28, 2026 (PP)
ASSETS		
Current Assets		
Bank Accounts		
3.1 LSC Checking (9988)	449,228	511,397
4.1 LSC Savings (8996)	445,004	444,997
Zone 1 North - Checking (8295)	69,892	70,292
Zone 1 South - Checking (8287)	2,629	2,299
Zone 1 South - Savings (9002)	152,192	157,190
Zone 2 - Chase Checking (8279)	31,560	37,124
Zone 3 - Chase Checking (8261)	40,563	39,963
Zone 3 - Chase Savings (3383)	32,090	32,089
Zone 4 - Chase Checking (5111)	36,613	32,313
Total Bank Accounts	1,259,772	1,327,664
Accounts Receivable		
Accounts Receivable	45,137.23	27,431.04
Total Accounts Receivable	45,137	27,431
Other Current Assets		
Inventory A Medal	8,105	8,361
Inventory Officials Shirt	6,167	6,300
Investments at Wells Fargo		
LSC Board Designated Funds	215,025	220,727
LSC Investment Funds	4,081,831	4,190,068
Zone 1 South Investment Funds	71,623	73,522
Zone 2 Investment Funds	96,336	98,890
Total Investments at Wells Fargo	4,464,814	4,583,206
Prepaid Expenses		
Prepaid Events	79,827	54,365
Prepaid Promotional Items	3,685	3,720
Total Prepaid Expenses	83,512	58,085
Total Other Current Assets	4,562,598	4,655,952
Total Current Assets	5,867,508	6,011,047
Fixed Assets		
Accumulated Depreciation	(4,996)	(4,779)
Property and Equipment	13,034	13,034
Total Fixed Assets	8,038	8,255
TOTAL ASSETS	5,875,545	6,019,301
LIABILITIES AND EQUITY		

Liabilities**Current Liabilities****Accounts Payable**

Accounts Payable	18,460	25,253
------------------	--------	--------

Total Accounts Payable	18,460	25,253
-------------------------------	---------------	---------------

Credit Cards

5 Chase Bold Ink Credit Card	27,483	9,334
------------------------------	--------	-------

Total Credit Cards	27,483	9,334
---------------------------	---------------	--------------

Other Current Liabilities**25500 Sales Tax Payable**

25550 Use Tax Payable	885	430
-----------------------	-----	-----

25570 CA DEPT TAX & FEE ADMIN Payable	15	-
---------------------------------------	----	---

Total 25500 Sales Tax Payable	900	430
--------------------------------------	------------	------------

Accrued Accounts Payable

Accrued Travel Support	37,600	-
------------------------	--------	---

Total Accrued Accounts Payable	37,600	-
---------------------------------------	---------------	----------

Payroll Liabilities

Accrued Payroll	17,042	16,986
-----------------	--------	--------

CA SUI / ETT	(0)	(0)
--------------	-----	-----

PTO (Paid Time Off) Payable	7,200	7,782
-----------------------------	-------	-------

Total Payroll Liabilities	24,242	24,768
----------------------------------	---------------	---------------

Total Other Current Liabilities	62,742	25,198
--	---------------	---------------

Total Current Liabilities	108,685	59,786
----------------------------------	----------------	---------------

Total Liabilities	108,685	59,786
--------------------------	----------------	---------------

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	218,879	411,535
-------------	---------	---------

Total Equity	5,766,860	5,959,516
---------------------	------------------	------------------

TOTAL LIABILITIES AND EQUITY	5,875,545	6,019,301
-------------------------------------	------------------	------------------