

Pacific Swimming

Draft Statement of Financial Position

As of November 30, 2025

	Total	
	As of Nov 30, 2025	As of Oct 31, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
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
Total Bank Accounts	1,123,876	1,119,914
Accounts Receivable		
Accounts Receivable	70,475	70,850
Total Accounts Receivable	70,475	70,850
Other Current Assets		
Inventory A Medal	8,412	8,412
Inventory Officials Shirt	5,301	5,629
Investments at Wells Fargo		
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
Total Investments at Wells Fargo	4,570,450	4,568,960
Prepaid Expenses		
Prepaid Events	33,680	32,566
Prepaid Promotional Items	3,789	3,789
Total Prepaid Expenses	37,469	36,355
Total Other Current Assets	4,621,631	4,619,355
Total Current Assets	5,815,982	5,810,120
Fixed Assets		
Accumulated Depreciation	(4,127)	(3,910)
Property and Equipment	13,034	13,034
Total Fixed Assets	8,907	9,124
TOTAL ASSETS	5,824,888	5,819,243
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	7,818	14,867
Total Accounts Payable	7,818	14,867

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

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