

Pacific Swimming
Draft Statement of Financial Position
As of March 31, 2023

	Mar 31, 23	Feb 28, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Zone 1 North - Checking (8295)	42,334.25	42,712.80	(378.55)
Zone 1 South - Checking (8287)	7,017.65	8,872.75	(1,855.10)
Zone 1 South - Savings (9002)	80,997.96	80,997.28	0.68
Zone 2 - Chase Checking (8279)	26,257.80	26,971.80	(714.00)
Zone 3 - Chase Checking (8261)	29,133.70	28,886.09	247.61
Zone 3 - Chase Savings (3383)	32,070.79	32,070.25	0.54
Zone 4 - Checking	23,281.84	23,485.34	(203.50)
3.1 - LSC Checking (9988)	161,912.48	209,372.64	(47,460.16)
4.1 - LSC Savings (8996)	414,822.44	414,818.97	3.47
Total Checking/Savings	817,828.91	868,187.92	(50,359.01)
Accounts Receivable	47,148.34	42,627.25	4,521.09
Other Current Assets			
Inventory-DDEI Silent Auction	3,431.00	3,431.00	
Inventory A Medal	10,879.62	10,879.62	
Inventory Officials Shirt	5,534.28	5,589.61	(55.33)
Investments at Wells Fargo			
LSC Board Designated Funds	148,794.30	146,077.27	2,717.03
LSC Investment Funds	2,996,383.29	2,942,124.82	54,258.47
Zone 1 South Investment Funds	49,561.81	48,656.79	905.02
Zone 2 Investment Funds	66,663.01	65,445.72	1,217.29
Total Investments at Wells Fargo	3,261,402.41	3,202,304.60	59,097.81
Prepaid Expenses			
Prepaid Events	14,722.18	15,809.38	(1,087.20)
Prepaid Promotional Items	3,951.38	3,951.38	
Prepaid Expenses - Other	14,683.20	14,683.20	
Total Prepaid Expenses	33,356.76	34,443.96	(1,087.20)
Total Other Current Assets	3,314,604.07	3,256,648.79	57,955.28
Total Current Assets	4,179,581.32	4,167,463.96	12,117.36
Fixed Assets			
Accumulated Depreciation	(6,123.60)	(6,123.60)	
Property and Equipment	6,123.60	6,123.60	
Total Fixed Assets			
TOTAL ASSETS	4,179,581.32	4,167,463.96	12,117.36
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	960.00	23,164.28	(22,204.28)
Credit Cards	6,956.60	51,053.96	(44,097.36)
Other Current Liabilities			
Accrued Accounts Payable			
Accrued Reimbursements		104.17	(104.17)
Accrued Travel Support	8,400.00	2,700.00	5,700.00
Accrued Accounts Payable - Other		5,109.09	(5,109.09)
Total Accrued Accounts Payable	8,400.00	7,913.26	486.74
MEFAP Splash Fee	157.00	69.00	88.00
Payroll Liabilities			
PTO (Paid Time Off) Payable	6,959.86	7,565.17	(605.31)
Total Payroll Liabilities	6,959.86	7,565.17	(605.31)

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Accrual Basis

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25500 - Sales Tax Payable	12.06	12.06	
25550 - Use Tax Payable	1,147.90	906.70	241.20
Total Other Current Liabilities	16,676.82	16,466.19	210.63
Total Current Liabilities	24,593.42	90,684.43	(66,091.01)
Total Liabilities	24,593.42	90,684.43	(66,091.01)
Equity			
32000 - Retained Earnings	3,739,016.65	3,747,820.97	(8,804.32)
32100 - Donor Restricted Net Assets	37,857.53	29,053.21	8,804.32
Net Income	378,113.72	299,905.35	78,208.37
Total Equity	4,154,987.90	4,076,779.53	78,208.37
TOTAL LIABILITIES & EQUITY	4,179,581.32	4,167,463.96	12,117.36