

5:35 PM

01/08/18

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of December 31, 2017

	Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17
ASSETS				
Current Assets				
Checking/Savings				
Checking - Chase 8287	1,310.36	1,263.67	5,136.67	4,648.07
Savings - Chase 9002	34,011.58	27,012.57	20,013.35	26,213.94
Wells Fargo - Z1S Invest	36,501.85	37,328.58	38,126.86	39,010.91
Total Checking/Savings	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>
Total Current Assets	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>
TOTAL ASSETS	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97
32000 · Retained Earnings	43,391.55	43,391.55	43,391.55	43,391.55
Net Income	452.27	-5,766.70	-8,094.64	-1,498.60
Total Equity	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>
TOTAL LIABILITIES & EQUITY	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>

Made about \$5800 on Z1S Winter Champs
Continues to go up - don't count on forever!!

Pacific Swimming Zone 1 South
Income & Expense
 September through December 2017

	Sep - Dec 17	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11605 · Entry Fees	20,168.20	
11610 · Vendor Support	600.00	
	20,768.20	
17000 · Interest Income	3.44	
	20,771.64	
Gross Profit	20,771.64	
Expense		
54000 · Age Group Programs		
54015 · Western Zone Meet	6,750.00	27 Copays for WZ of \$250 each - budgeted for 28
	6,750.00	
58000 · Officials		
58700 · Motivational(Recruit/Retain)	343.62	
	343.62	
59000 · Volunteers		
59100 · Officials Background Check	43.50	
	43.50	
61000 · Zone Meets		
61200 · Pool Rental & Related Services		
61240 · Pool Rental	7,885.00	\$500 security deposit should be refunded
	7,885.00	
61400 · Operator Fee		
61410 · Computer Operators	1,295.00	
61450 · Timing System Operator	1,400.00	
	2,695.00	
61500 · Other Meet Costs		
61515 · Awards	2,181.18	
61520 · Hospitality & Officials	2,715.14	
	4,896.32	
Total 61000 · Zone Meets	15,476.32	

5:38 PM

01/08/18

Cash Basis

**Pacific Swimming Zone 1 South
Income & Expense
September through December 2017**

	<u>Sep - Dec 17</u>	
61700 · Zone Equipment		
61710 · Equipment Purchases	2,016.04	Two Easy Ups for trailers and h/w to run SST on laptops
61730 · Equipment Storage	400.00	
	<hr/>	
Total 61700 · Zone Equipment	2,416.04	
63000 · Office Expenses		
63300 · Postage	14.70	
63400 · Supplies/Copying	63.81	
	<hr/>	
Total 63000 · Office Expenses	78.51	
	<hr/>	
Total Expense	25,107.99	
Net Ordinary Income	-4,336.35	
Other Income/Expense		
Other Income		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	2,837.75	
	<hr/>	
Total 85000 · Investment Income	2,837.75	
	<hr/>	
Total Other Income	2,837.75	
	<hr/>	
Net Other Income	2,837.75	
	<hr/>	
Net Income	-1,498.60	Reduced about \$5500 from October due to Winter Champs

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September through December 2017

	<u>Sep - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
11600 · Championship Zone Meets			
11605 · Entry Fees	20,168.20	20,000.00	168.20
11610 · Vendor Support	600.00	300.00	300.00
Total 11600 · Championship Zone Meets	<u>20,768.20</u>	<u>20,300.00</u>	<u>468.20</u>
16000 · Other Income			
16006 · Meet Reg Rebate	0.00	80.00	-80.00
Total 16000 · Other Income	<u>0.00</u>	<u>80.00</u>	<u>-80.00</u>
17000 · Interest Income	3.44	15.00	-11.56
Total Income	<u>20,771.64</u>	<u>20,395.00</u>	<u>376.64</u>
Gross Profit	20,771.64	20,395.00	376.64
Expense			
54000 · Age Group Programs			
54010 · Pacific Coast All Star Meet	0.00	1,350.00	-1,350.00 Meet this month
54015 · Western Zone Meet	6,750.00	7,000.00	-250.00 Deadline for reimbursements has expired
54100 · Zone All Star Meet			
54200 · Zone All-Star Meet	0.00	600.00	-600.00
Total 54100 · Zone All Star Meet	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
Total 54000 · Age Group Programs	<u>6,750.00</u>	<u>8,950.00</u>	<u>-2,200.00</u>
58000 · Officials			
58300 · Supplies/Copying	0.00	100.00	-100.00
58400 · Rule Books	0.00	240.00	-240.00
58600 · Clinics	0.00	300.00	-300.00
58700 · Motivational(Recruit/Retain)	343.62	1,000.00	-656.38
Total 58000 · Officials	<u>343.62</u>	<u>1,640.00</u>	<u>-1,296.38</u> Will continue to be less under budget as year progresses
59000 · Volunteers			
59100 · Officials Background Check	43.50		
59300 · Coach / Manager Stipend	0.00	500.00	-500.00
Total 59000 · Volunteers	<u>43.50</u>	<u>500.00</u>	<u>-456.50</u>
61000 · Zone Meets			
61200 · Pool Rental & Related Services			
61240 · Pool Rental	7,885.00	6,800.00	1,085.00
Total 61200 · Pool Rental & Related Services	<u>7,885.00</u>	<u>6,800.00</u>	<u>1,085.00</u> \$500 security deposit should be refunded

5:40 PM

01/08/18

Cash Basis

Pacific Swimming Zone 1 South Actuals vs. Yearly Budget September through December 2017

	Sep - Dec 17	Budget	\$ Over Budget	
61400 · Operator Fee				
61410 · Computer Operators	1,295.00	2,000.00	-705.00	
61450 · Timing System Operator	1,400.00	1,400.00	0.00	
Total 61400 · Operator Fee	2,695.00	3,400.00	-705.00	Overestimated costs
61500 · Other Meet Costs				
61515 · Awards	2,181.18	3,500.00	-1,318.82	
61520 · Hospitality & Officials	2,715.14	3,000.00	-284.86	
Total 61500 · Other Meet Costs	4,896.32	6,500.00	-1,603.68	Overestimated costs
Total 61000 · Zone Meets	15,476.32	16,700.00	-1,223.68	Made more than expected for Winter Champs - worried about Jan. BMM
61700 · Zone Equipment				
61710 · Equipment Purchases	2,016.04	2,000.00	16.04	
61720 · Equipment Repair & Maintenance	0.00	600.00	-600.00	
61730 · Equipment Storage	400.00	400.00	0.00	
Total 61700 · Zone Equipment	2,416.04	3,000.00	-583.96	Still under budget for year
63000 · Office Expenses				
63300 · Postage	14.70	50.00	-35.30	
63400 · Supplies/Copying	63.81	200.00	-136.19	
63500 · Mileage	0.00	400.00	-400.00	
63675 · Software Purchases	0.00	100.00	-100.00	
Total 63000 · Office Expenses	78.51	750.00	-671.49	Still under budget for year
Total Expense	25,107.99	31,540.00	-6,432.01	
Net Ordinary Income	-4,336.35	-11,145.00	6,808.65	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	2,837.75	1,430.00	1,407.75	
Total 85000 · Investment Income	2,837.75	1,430.00	1,407.75	
Total Other Income	2,837.75	1,430.00	1,407.75	
Net Other Income	2,837.75	1,430.00	1,407.75	
Net Income	-1,498.60	-9,715.00	8,216.40	Looks good now but worried about Brian Malick Memorial (BMM)