

9:40 PM

05/06/18

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
 As of April 30, 2018

	<u>Sep 30, 17</u>	<u>Oct 31, 17</u>	<u>Nov 30, 17</u>	<u>Dec 31, 17</u>	<u>Jan 31, 18</u>	<u>Feb 28, 18</u>	<u>Mar 31, 18</u>	<u>Apr 30, 18</u>
ASSETS								
Current Assets								
Checking/Savings								
Checking - Chase 8287	1,310.36	1,263.67	5,136.67	4,648.07	10,225.50	828.82	1,300.60	1,462.57
Savings - Chase 9002	34,011.58	27,012.57	20,013.35	26,213.94	30,364.80	30,365.73	30,366.72	30,367.75
Wells Fargo - Z1S Invest	36,501.85	37,328.58	38,126.86	39,010.91	39,990.36	38,885.48	38,885.48	38,388.53
Total Checking/Savings	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>	<u>80,580.66</u>	<u>70,080.03</u>	<u>70,552.80</u>	<u>70,218.85</u>
Total Current Assets	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>	<u>80,580.66</u>	<u>70,080.03</u>	<u>70,552.80</u>	<u>70,218.85</u>
TOTAL ASSETS	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>	<u>80,580.66</u>	<u>70,080.03</u>	<u>70,552.80</u>	<u>70,218.85</u>
LIABILITIES & EQUITY								
Equity								
30000 · Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97	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	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	9,209.14	-1,291.49	-818.72	-1,152.67
Total Equity	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>	<u>80,580.66</u>	<u>70,080.03</u>	<u>70,552.80</u>	<u>70,218.85</u>
TOTAL LIABILITIES & EQUITY	<u>71,823.79</u>	<u>65,604.82</u>	<u>63,276.88</u>	<u>69,872.92</u>	<u>80,580.66</u>	<u>70,080.03</u>	<u>70,552.80</u>	<u>70,218.85</u>

Stable since last meeting

9:23 PM

05/06/18

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Pacific Swimming Zone 1 South
Income & Expense
March through April 2018

	<u>Mar - Apr 18</u>	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11610 · Vendor Support	885.97	
Total 11600 · Championship Zone Meets	885.97	Late vendor checks for Brian Malick Memorial
12500 · Age Group Program - Co-Pay	3,360.00	Deposited ZAM copays in March after meet
17000 · Interest Income	2.02	
Total Income	4,247.99	
Gross Profit	4,247.99	
Expense		
54000 · Age Group Programs		
54010 · Pacific Coast All Star Meet	1,760.00	Copays to Z1S athletes
54100 · Zone All Star Meet		
54200 · Zone All-Star Meet	1,016.27	
Total 54100 · Zone All Star Meet	1,016.27	ZAM car rental, gas, athlete/coach food at meet
Total 54000 · Age Group Programs	2,776.27	
59000 · Volunteers		
59300 · Coach / Manager Stipend	505.95	
Total 59000 · Volunteers	505.95	Winter Champs & BMM meet director gift + 3 coach ZAM stipends
61700 · Zone Equipment		
61730 · Equipment Storage	320.00	
Total 61700 · Zone Equipment	320.00	
63000 · Office Expenses		
63300 · Postage	10.00	
Total 63000 · Office Expenses	10.00	
Total Expense	3,612.22	
Net Ordinary Income	635.77	

9:23 PM
05/06/18
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**Pacific Swimming Zone 1 South
Income & Expense
March through April 2018**

	<u>Mar - Apr 18</u>
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-496.95
Total 85000 · Investment Income	-496.95
Total Other Income	-496.95
Net Other Income	-496.95
Net Income	<u><u>138.82</u></u>

Pacific Swimming Zone 1 South Actuals vs. Yearly Budget September 2017 through April 2018

	Sep '17 - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
11600 · Championship Zone Meets			
11605 · Entry Fees	39,059.80	50,000.00	-10,940.20
11610 · Vendor Support	1,661.17	700.00	961.17
11615 · Program Sales	0.00	-1,040.00	1,040.00
Total 11600 · Championship Zone Meets	40,720.97	49,660.00	-8,939.03 Reduced due to late vendor checks
12500 · Age Group Program - Co-Pay			
12515 · Zone All Star Meet Income	-4,160.00		
12500 · Age Group Program - Co-Pay - Other	3,360.00		
Total 12500 · Age Group Program - Co-Pay	-800.00		
16000 · Other Income			
16006 · Meet Reg Rebate	160.00	330.00	-170.00
Total 16000 · Other Income	160.00	330.00	-170.00
17000 · Interest Income	7.25	15.00	-7.75
Total Income	40,088.22	50,005.00	-9,916.78
Gross Profit	40,088.22	50,005.00	-9,916.78 Reduced by deposit of ZAM copays + late vendor checks for Z1S Dec/Jan meets
Expense			
54000 · Age Group Programs			
54010 · Pacific Coast All Star Meet	1,760.00	1,350.00	410.00
54015 · Western Zone Meet	7,000.00	7,000.00	0.00
54100 · Zone All Star Meet			
54200 · Zone All-Star Meet	1,139.64	600.00	539.64
Total 54100 · Zone All Star Meet	1,139.64	600.00	539.64
Total 54000 · Age Group Programs	9,899.64	8,950.00	949.64 Underestimated ZAM expenses with meet in Carson City.
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	343.62	1,640.00	-1,296.38
59000 · Volunteers			
59100 · Officials Background Check	-164.50		
59300 · Coach / Manager Stipend	505.95	500.00	5.95
Total 59000 · Volunteers	341.45	500.00	-158.55

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September 2017 through April 2018

	<u>Sep '17 - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	15,210.00	13,600.00	1,610.00	
Total 61200 · Pool Rental & Related Services	15,210.00	13,600.00	1,610.00	No change since last report
61400 · Operator Fee				
61410 · Computer Operators	2,595.00	4,000.00	-1,405.00	
61450 · Timing System Operator	3,000.00	2,800.00	200.00	
Total 61400 · Operator Fee	5,595.00	6,800.00	-1,205.00	No change since last report
61500 · Other Meet Costs				
61100 · Operations & Meet Supplies	411.90			
61515 · Awards	3,379.99	7,000.00	-3,620.01	
61520 · Hospitality & Officials	4,859.71	6,000.00	-1,140.29	
Total 61500 · Other Meet Costs	8,651.60	13,000.00	-4,348.40	No change since last report
Total 61000 · Zone Meets	29,456.60	33,400.00	-3,943.40	No change since last report
61700 · Zone Equipment				
61710 · Equipment Purchases	2,489.62	2,000.00	489.62	
61720 · Equipment Repair & Maintenance	0.00	600.00	-600.00	
61730 · Equipment Storage	820.00	800.00	20.00	
Total 61700 · Zone Equipment	3,309.62	3,400.00	-90.38	
63000 · Office Expenses				
63300 · Postage	41.52	50.00	-8.48	
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	105.33	750.00	-644.67	
Total Expense	43,456.26	48,640.00	-5,183.74	Improved by ZAM copays and late vendor income for Z1S meets
Net Ordinary Income	-3,368.04	1,365.00	-4,733.04	Better than at March Z1S BOD
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	2,215.37	1,430.00	785.37	
Total 85000 · Investment Income	2,215.37	1,430.00	785.37	
Total Other Income	2,215.37	1,430.00	785.37	
Net Other Income	2,215.37	1,430.00	785.37	Reduced by recent investment losses

9:28 PM
05/06/18
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Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2017 through April 2018

	<u>Sep '17 - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>-1,152.67</u>	<u>2,795.00</u>	<u>-3,947.67</u> Better than at March Z1S BOD