

10:08 AM

05/07/19

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of April 30, 2019

	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19
ASSETS								
Current Assets								
Checking/Savings								
Checking - Chase 8287	3,350.62	1,186.62	10,017.17	6,539.06	12,279.70	6,785.86	4,239.77	1,913.85
Savings - Chase 9002	32,172.64	28,173.68	18,174.32	30,942.92	18,943.85	46,958.59	39,704.68	39,706.06
Wells Fargo - Z1S Invest	40,235.29	38,529.03	38,994.02	36,574.84	38,508.97	39,653.65	40,050.51	41,213.19
Total Checking/Savings	75,758.55	67,889.33	67,185.51	74,056.82	69,732.52	93,398.10	83,994.96	82,833.10
Total Current Assets	75,758.55	67,889.33	67,185.51	74,056.82	69,732.52	93,398.10	83,994.96	82,833.10
TOTAL ASSETS	75,758.55	67,889.33	67,185.51	74,056.82	69,732.52	93,398.10	83,994.96	82,833.10
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Other Current Liabilities								
Accrued Accounts Paya...	6,325.00	275.00	0.00	0.00	0.00	0.00	0.00	120.00
Total Other Current Liabili...	6,325.00	275.00	0.00	0.00	0.00	0.00	0.00	120.00
Total Current Liabilities	6,325.00	275.00	0.00	0.00	0.00	0.00	0.00	120.00
Total Liabilities	6,325.00	275.00	0.00	0.00	0.00	0.00	0.00	120.00
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	41,154.03	41,154.03	41,154.03	41,154.03	41,154.03	41,154.03	41,154.03	41,154.03
Net Income	299.55	-1,519.67	-1,948.49	4,922.82	598.52	24,264.10	14,860.96	13,579.10
Total Equity	69,433.55	67,614.33	67,185.51	74,056.82	69,732.52	93,398.10	83,994.96	82,713.10
TOTAL LIABILITIES & EQUITY	75,758.55	67,889.33	67,185.51	74,056.82	69,732.52	93,398.10	83,994.96	82,833.10

Deducted \$7000 from Savings in March to pay Pacific's portion of Jan BMM meet

Accounts are in good shape; expense details follow

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Pacific Swimming Zone 1 South

Income & Expense

March through April 2019

	Mar - Apr 19
Ordinary Income/Expense	
Income	
11600 · Championship Zone Meets	
11605 · Entry Fees	-7,223.20 Paid Pacific portion of entry fees 3/6/19
11610 · Vendor Support	924.00
Total 11600 · Championship Zone Meets	-6,299.20
12500 · Age Group Program - Co-Pay	
12515 · Zone All Star Meet Income	75.00
Total 12500 · Age Group Program - Co-Pay	75.00
16000 · Other Income	
16006 · Meet Reg Rebate	128.00
Total 16000 · Other Income	128.00
17000 · Interest Income	2.67
Total Income	-6,093.53
Gross Profit	-6,093.53
Expense	
54000 · Age Group Programs	
54010 · Pacific Coast All Star Meet	1,080.00 Partial copay reimbursement to Z1S athletes
54100 · Zone All Star Meet	
54200 · Zone All-Star Meet	803.92
Total 54100 · Zone All Star Meet	803.92 ZAM snacks and lunch for athletes/coaches
Total 54000 · Age Group Programs	1,883.92
59000 · Volunteers	
59100 · Officials Background Check	56.00
Total 59000 · Volunteers	56.00
61000 · Zone Meets	
61500 · Other Meet Costs	
61515 · Awards	83.86
61520 · Hospitality & Officials	1,616.37 Reimbursement to QSS for BMM meet hospitality
Total 61500 · Other Meet Costs	1,700.23
Total 61000 · Zone Meets	1,700.23

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
March through April 2019

	<u>Mar - Apr 19</u>	
61700 · Zone Equipment		
61710 · Equipment Purchases	1,847.86	Additional SST hardware and new speakers
61720 · Equipment Repair & Maintenance	425.00	New buttons for timing systems
61730 · Equipment Storage	216.00	
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Total 61700 · Zone Equipment	2,488.86	
63000 · Office Expenses		
63300 · Postage	22.00	
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Total 63000 · Office Expenses	22.00	
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Total Expense	6,151.01	
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Net Ordinary Income	-12,244.54	
Other Income/Expense		
Other Income		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	1,559.54	
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Total 85000 · Investment Income	1,559.54	
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Total Other Income	1,559.54	
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Net Other Income	1,559.54	
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Net Income	<u><u>-10,685.00</u></u>	

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Cash Basis

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September 2018 through April 2019

	Sep '18 - Apr 19	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	44,225.00	45,000.00	-775.00	
11610 · Vendor Support	1,774.40	900.00	874.40	
Total 11600 · Championship Zone Meets	45,999.40	45,900.00	99.40	Planned income from first two Z1S meets was a pretty good estimate!
12500 · Age Group Program - Co-Pay				
12515 · Zone All Star Meet Income	-730.00			Z1S covers 8/UN ZAM entry fees
12500 · Age Group Program - Co-Pay - Other	0.00	-1,120.00	1,120.00	This will go down after WZ copays
Total 12500 · Age Group Program - Co-Pay	-730.00	-1,120.00	390.00	
16000 · Other Income				
16005 · Meet Reg Surcharge	0.00	250.00	-250.00	This should have been account 16006
16006 · Meet Reg Rebate	158.00	0.00	158.00	\$10 reg surcharge returned by Pacific
Total 16000 · Other Income	158.00	250.00	-92.00	
17000 · Interest Income	7.60	15.00	-7.40	
Total Income	45,435.00	45,045.00	390.00	
Gross Profit	45,435.00	45,045.00	390.00	
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	1,080.00	1,200.00	-120.00	\$1080 will drop to \$960; one athlete did not request PCA reimbursement
54015 · Western Zone Meet	0.00	7,200.00	-7,200.00	
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	917.28	600.00	317.28	
Total 54100 · Zone All Star Meet	917.28	600.00	317.28	
Total 54000 · Age Group Programs	1,997.28	9,000.00	-7,002.72	Expense will increase when WZ accounted for
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)	295.57	1,000.00	-704.43	
Total 58000 · Officials	295.57	1,640.00	-1,344.43	Should approach zero as year progresses
59000 · Volunteers				
59100 · Officials Background Check	134.00			
59300 · Coach / Manager Stipend	0.00	500.00	-500.00	Still processing ZAM stipends
Total 59000 · Volunteers	134.00	500.00	-366.00	

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Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September 2018 through April 2019

	Sep '18 - Apr 19	Budget	\$ Over Budget	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	14,570.00	14,600.00	-30.00	
Total 61200 · Pool Rental & Related Services	14,570.00	14,600.00	-30.00	
61400 · Operator Fee				
61410 · Computer Operators	3,116.00	2,600.00	516.00	
61450 · Timing System Operator	3,100.00	2,800.00	300.00	
Total 61400 · Operator Fee	6,216.00	5,400.00	816.00	Underestimated for 2019, will increase estimates for 2020
61500 · Other Meet Costs				
61515 · Awards	3,254.56	5,000.00	-1,745.44	
61520 · Hospitality & Officials	3,214.66	5,500.00	-2,285.34	
Total 61500 · Other Meet Costs	6,469.22	10,500.00	-4,030.78	Expense will increase when Z1S LC meet occurs
Total 61000 · Zone Meets	27,255.22	30,500.00	-3,244.78	
61700 · Zone Equipment				
61710 · Equipment Purchases	1,905.56	2,200.00	-294.44	
61720 · Equipment Repair & Maintenance	622.04	400.00	222.04	
61730 · Equipment Storage	852.00	1,250.00	-398.00	
Total 61700 · Zone Equipment	3,379.60	3,850.00	-470.40	Expense will increase as year progresses
63000 · Office Expenses				
63300 · Postage	42.00	50.00	-8.00	
63400 · Supplies/Copying	20.70	150.00	-129.30	
63500 · Mileage	0.00	200.00	-200.00	
63675 · Software Purchases	0.00	100.00	-100.00	
Total 63000 · Office Expenses	62.70	500.00	-437.30	
Total Expense	33,124.37	45,990.00	-12,865.63	
Net Ordinary Income	12,310.63	-945.00	13,255.63	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	1,268.47	1,500.00	-231.53	
Total 85000 · Investment Income	1,268.47	1,500.00	-231.53	Improved since March report
Total Other Income	1,268.47	1,500.00	-231.53	
Net Other Income	1,268.47	1,500.00	-231.53	
Net Income	13,579.10	555.00	13,024.10	Still doing well at the two-thirds point of the fiscal year