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11/10/19

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
 As of October 31, 2019

| | <u>Sep 30, 19</u> | <u>Oct 31, 19</u> | |
|--|-------------------------|-------------------------|--|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Checking - Chase 8287 | 2,101.98 | 1,426.19 | |
| Savings - Chase 9002 | 38,741.82 | 32,743.04 | Reduced to cover WZ copay reimbursements |
| Wells Fargo - Z1S Invest | 42,164.52 | 42,412.37 | |
| Total Checking/Savings | <u>83,008.32</u> | <u>76,581.60</u> | |
| Total Current Assets | <u>83,008.32</u> | <u>76,581.60</u> | |
| TOTAL ASSETS | <u>83,008.32</u> | <u>76,581.60</u> | |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| Accrued Accounts Payable | | | |
| WZ Partial Copay Reimbursement | 6,475.00 | 0.00 | Paid 37 athletes at \$175 each |
| Total Accrued Accounts Payable | <u>6,475.00</u> | <u>0.00</u> | |
| Total Other Current Liabilities | <u>6,475.00</u> | <u>0.00</u> | |
| Total Current Liabilities | <u>6,475.00</u> | <u>0.00</u> | |
| Total Liabilities | <u>6,475.00</u> | <u>0.00</u> | |
| Equity | | | |
| 30000 · Opening Balance Equity | 27,979.97 | 27,979.97 | |
| 32000 · Retained Earnings | 48,370.95 | 48,370.95 | |
| Net Income | 182.40 | 230.68 | |
| Total Equity | <u>76,533.32</u> | <u>76,581.60</u> | |
| TOTAL LIABILITIES & EQUITY | <u>83,008.32</u> | <u>76,581.60</u> | |

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Pacific Swimming Zone 1 South
Income & Expense
September through October 2019

| | <u>Sep - Oct 19</u> |
|--------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 17000 · Interest Income | 2.53 |
| Total Income | 2.53 |
| Gross Profit | 2.53 |
| Expense | |
| 58000 · Officials | |
| 58700 · Motivational(Recruit/Retain) | 207.41 |
| Total 58000 · Officials | 207.41 |
| 59000 · Volunteers | |
| 59100 · Officials Background Check | 38.00 |
| Total 59000 · Volunteers | 38.00 |
| 61700 · Zone Equipment | |
| 61730 · Equipment Storage | 216.00 |
| Total 61700 · Zone Equipment | 216.00 |
| 63000 · Office Expenses | |
| 63300 · Postage | 33.00 |
| 63400 · Supplies/Copying | 21.79 |
| Total 63000 · Office Expenses | 54.79 |
| Total Expense | 516.20 |
| Net Ordinary Income | -513.67 |
| Other Income/Expense | |
| Other Income | |
| 85000 · Investment Income | |
| 85675 · Zone 1 South Gain/(Loss) | 744.35 |
| Total 85000 · Investment Income | 744.35 |
| Total Other Income | 744.35 |
| Net Other Income | 744.35 |
| Net Income | <u>230.68</u> |

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

| | Sep - Oct 19 | Budget | \$ Over Budget | |
|--|--------------|-----------|----------------|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 17000 · Interest Income | 2.53 | 2.50 | 0.03 | |
| Total Income | 2.53 | 2.50 | 0.03 | Won't earn any income until Dec meet |
| Gross Profit | 2.53 | 2.50 | 0.03 | |
| Expense | | | | Budgeted expense amounts are for the year |
| 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) | 207.41 | 1,100.00 | -892.59 | |
| Total 58000 · Officials | 207.41 | 1,740.00 | -1,532.59 | Will move toward 0 as year progresses |
| 59000 · Volunteers | | | | |
| 59100 · Officials Background Check | 38.00 | | | |
| Total 59000 · Volunteers | 38.00 | | | |
| 61700 · Zone Equipment | | | | |
| 61710 · Equipment Purchases | 0.00 | 2,200.00 | -2,200.00 | |
| 61720 · Equipment Repair & Maintenance | 0.00 | 400.00 | -400.00 | |
| 61730 · Equipment Storage | 216.00 | 216.00 | 0.00 | |
| Total 61700 · Zone Equipment | 216.00 | 2,816.00 | -2,600.00 | Will move toward 0 as year progresses |
| 63000 · Office Expenses | | | | |
| 63300 · Postage | 33.00 | 50.00 | -17.00 | |
| 63400 · Supplies/Copying | 21.79 | 150.00 | -128.21 | |
| 63675 · Software Purchases | 0.00 | 100.00 | -100.00 | |
| Total 63000 · Office Expenses | 54.79 | 300.00 | -245.21 | |
| Total Expense | 516.20 | 4,856.00 | -4,339.80 | Will move toward 0 as year progresses |
| Net Ordinary Income | -513.67 | -4,853.50 | 4,339.83 | Skewed to the positive since budget line includes all expenses for the year |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 85000 · Investment Income | | | | |
| 85675 · Zone 1 South Gain/(Loss) | 744.35 | 250.00 | 494.35 | |
| Total 85000 · Investment Income | 744.35 | 250.00 | 494.35 | Off to a good start for the year |
| Total Other Income | 744.35 | 250.00 | 494.35 | |
| Net Other Income | 744.35 | 250.00 | 494.35 | |

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

| | <u>Sep - Oct 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|------------|---------------------|------------------|-----------------------|
| Net Income | <u>230.68</u> | <u>-4,603.50</u> | <u>4,834.18</u> |