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01/11/21

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of December 31, 2020

	<u>Dec 31, 20</u>	
ASSETS		
Current Assets		
Checking/Savings		
Checking - Chase 8287	3,937.12	
Savings - Chase 9002	44,258.46	Received deposits from 2019 JO- & 2020 BMM
Wells Fargo - Z1S Invest	49,138.15	Large increase over last two months
Total Checking/Savings	<u>97,333.73</u>	
Total Current Assets	<u>97,333.73</u>	
TOTAL ASSETS	<u>97,333.73</u>	
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity	27,979.97	
32000 · Retained Earnings	66,460.21	
Net Income	2,893.55	
Total Equity	<u>97,333.73</u>	
TOTAL LIABILITIES & EQUITY	<u>97,333.73</u>	

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**Pacific Swimming Zone 1 South
Income & Expense
November through December 2020**

	<u>Nov - Dec 20</u>
Ordinary Income/Expense	
Income	
17000 · Interest Income	0.73
Total Income	0.73
Gross Profit	0.73
Expense	
61000 · Zone Meets	
61200 · Pool Rental & Related Services	
61240 · Pool Rental	-1,000.00
Total 61200 · Pool Rental & Related Services	-1,000.00
Total 61000 · Zone Meets	-1,000.00
61700 · Zone Equipment	
61730 · Equipment Storage	228.00
Total 61700 · Zone Equipment	228.00
Total Expense	-772.00
Net Ordinary Income	772.73
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	4,124.09
Total 85000 · Investment Income	4,124.09
Total Other Income	4,124.09
Net Other Income	4,124.09
Net Income	<u><u>4,896.82</u></u>

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September through December 2020

	Sep - Dec 20	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
17000 · Interest Income	1.43	2.50	-1.07	
Total Income	1.43	2.50	-1.07	
Gross Profit	1.43	2.50	-1.07	
Expense				
58000 · Officials				
58300 · Supplies/Copying	0.00	50.00	-50.00	
58400 · Rule Books	0.00	120.00	-120.00	
58700 · Motivational(Recruit/Retain)	0.00	200.00	-200.00	
Total 58000 · Officials	0.00	370.00	-370.00	Same as last meeting
59000 · Volunteers				
59100 · Officials Background Check	18.00	150.00	-132.00	
Total 59000 · Volunteers	18.00	150.00	-132.00	Same as last meeting
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	-1,000.00	0.00	-1,000.00	
Total 61200 · Pool Rental & Related Services	-1,000.00	0.00	-1,000.00	
Total 61000 · Zone Meets	-1,000.00	0.00	-1,000.00	Refunded meet deposits from City of Morgan Hill
61700 · Zone Equipment				
61710 · Equipment Purchases	0.00	300.00	-300.00	
61720 · Equipment Repair & Maintenance	0.00	150.00	-150.00	
61730 · Equipment Storage	456.00	700.00	-244.00	
Total 61700 · Zone Equipment	456.00	1,150.00	-694.00	Will approach zero for the year
Total Expense	-526.00	1,670.00	-2,196.00	
Net Ordinary Income	527.43	-1,667.50	2,194.93	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	2,366.12	750.00	1,616.12	
Total 85000 · Investment Income	2,366.12	750.00	1,616.12	Recovered losses from Sep/Oct
Total Other Income	2,366.12	750.00	1,616.12	
Net Other Income	2,366.12	750.00	1,616.12	

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Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September through December 2020

	<u>Sep - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
Net Income	<u>2,893.55</u>	<u>-917.50</u>	<u>3,811.05</u>	Refunded meet deposits and invstmnt acct keeping us in the black