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05/07/20

Cash Basis

**Pacific Swimming Zone 1 South**  
**Balance Sheet History**  
As of April 30, 2020

	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19	Jan 31, 20	Feb 29, 20	Mar 31, 20	Apr 30, 20	
<b>ASSETS</b>									
Current Assets									
Checking/Savings									
Checking - Chase 8287	2,101.98	1,601.19	1,281.79	3,580.70	3,378.34	4,500.57	4,297.22	4,183.22	
Savings - Chase 9002	38,741.82	32,743.04	32,744.07	41,160.60	20,983.43	45,254.23	43,255.25	43,255.60	
Wells Fargo - Z1S Invest	42,164.52	42,412.37	43,033.37	44,081.95	44,375.84	41,798.05	38,569.08	41,487.47	Very volatile
<b>Total Checking/Savings</b>	<b>83,008.32</b>	<b>76,756.60</b>	<b>77,059.23</b>	<b>88,823.25</b>	<b>68,737.61</b>	<b>91,552.85</b>	<b>86,121.55</b>	<b>88,926.29</b>	
<b>Total Current Assets</b>	<b>83,008.32</b>	<b>76,756.60</b>	<b>77,059.23</b>	<b>88,823.25</b>	<b>68,737.61</b>	<b>91,552.85</b>	<b>86,121.55</b>	<b>88,926.29</b>	
<b>TOTAL ASSETS</b>	<b>83,008.32</b>	<b>76,756.60</b>	<b>77,059.23</b>	<b>88,823.25</b>	<b>68,737.61</b>	<b>91,552.85</b>	<b>86,121.55</b>	<b>88,926.29</b>	
<b>LIABILITIES &amp; EQUITY</b>									
Liabilities									
Current Liabilities									
Other Current Liabilities									
Accrued Accounts Payable									
PCA Partial Copay Reimbursement	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	Only 6 of 10 athletes applied
WZ Partial Copay Reimbursement	6,475.00	175.00	175.00	175.00	0.00	0.00	0.00	0.00	
<b>Total Accrued Accounts Payable</b>	<b>6,475.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Other Current Liabilities</b>	<b>6,475.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Current Liabilities</b>	<b>6,475.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Liabilities</b>	<b>6,475.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	
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	48,370.95	48,370.95	48,370.95	48,370.95	48,370.95	48,370.95	48,370.95	48,370.95	
Net Income	182.40	230.68	533.31	12,297.33	-7,613.31	14,181.93	9,770.63	12,575.37	
<b>Total Equity</b>	<b>76,533.32</b>	<b>76,581.60</b>	<b>76,884.23</b>	<b>88,648.25</b>	<b>68,737.61</b>	<b>90,532.85</b>	<b>86,121.55</b>	<b>88,926.29</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>83,008.32</b>	<b>76,756.60</b>	<b>77,059.23</b>	<b>88,823.25</b>	<b>68,737.61</b>	<b>91,552.85</b>	<b>86,121.55</b>	<b>88,926.29</b>	

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# Pacific Swimming Zone 1 South Income & Expense March through April 2020

	Mar - Apr 20	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11610 · Vendor Support	120.00	
Total 11600 · Championship Zone Meets	120.00	Late vendor check for BMM
17000 · Interest Income	1.37	
Total Income	121.37	
Gross Profit	121.37	
Expense		
54000 · Age Group Programs		
54100 · Zone All Star Meet		
54150 · Zone All-Star Meet-Host	0.00	
54200 · Zone All-Star Meet	366.16	
Total 54100 · Zone All Star Meet	366.16	
Total 54000 · Age Group Programs	366.16	ZAM athletes/coaches snacks and lunch. Expenses to host meet covered by Pacific.
59000 · Volunteers		
59100 · Officials Background Check	-36.00	
Total 59000 · Volunteers	-36.00	
61000 · Zone Meets		
61500 · Other Meet Costs		
61520 · Hospitality & Officials	848.19	
Total 61500 · Other Meet Costs	848.19	
Total 61000 · Zone Meets	848.19	PEAK hospitality reimbursement for BMM
61700 · Zone Equipment		
61730 · Equipment Storage	228.00	
Total 61700 · Zone Equipment	228.00	
63000 · Office Expenses		
63300 · Postage	11.00	
Total 63000 · Office Expenses	11.00	
Total Expense	1,417.35	
Net Ordinary Income	-1,295.98	
Other Income/Expense		
Other Income		

Pacific Swimming Zone 1 South  
Income & Expense  
March through April 2020

	Mar - Apr 20
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-310.58 Made up most of March loss in April
Total 85000 · Investment Income	-310.58
Total Other Income	-310.58
Net Other Income	-310.58
Net Income	-1,606.56

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Cash Basis

**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
 September 2019 through April 2020

	Sep '19 - Apr 20	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
11600 · Championship Zone Meets				
11605 · Entry Fees	47,901.70	45,000.00	2,901.70	
11610 · Vendor Support	578.00	900.00	-322.00	
<b>Total 11600 · Championship Zone Meets</b>	<b>48,479.70</b>	<b>45,900.00</b>	<b>2,579.70</b>	<b>Virtually same as last meeting</b>
12500 · Age Group Program - Co-Pay				
12515 · Zone All Star Meet Income	-760.00			
12500 · Age Group Program - Co-Pay - Other	0.00	-880.00	880.00	
<b>Total 12500 · Age Group Program - Co-Pay</b>	<b>-760.00</b>	<b>-880.00</b>	<b>120.00</b>	<b>Same as last meeting</b>
16000 · Other Income				
16006 · Meet Reg Rebate	290.00	250.00	40.00	
<b>Total 16000 · Other Income</b>	<b>290.00</b>	<b>250.00</b>	<b>40.00</b>	
17000 · Interest Income	7.68	10.00	-2.32	
<b>Total Income</b>	<b>48,017.38</b>	<b>45,280.00</b>	<b>2,737.38</b>	<b>May go negative due to Covid-19 and lack of July Z1S meet?</b>
<b>Gross Profit</b>	<b>48,017.38</b>	<b>45,280.00</b>	<b>2,737.38</b>	<b>Virtually same as last meeting</b>
<b>Expense</b>				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	1,020.00	1,870.00	-850.00	Deadline for requesting partial reimbursement has expired
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	442.18	2,000.00	-1,557.82	
<b>Total 54100 · Zone All Star Meet</b>	<b>442.18</b>	<b>2,000.00</b>	<b>-1,557.82</b>	
<b>Total 54000 · Age Group Programs</b>	<b>1,462.18</b>	<b>3,870.00</b>	<b>-2,407.82</b>	
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)	387.53	1,100.00	-712.47	
<b>Total 58000 · Officials</b>	<b>387.53</b>	<b>1,740.00</b>	<b>-1,352.47</b>	<b>Same as last meeting</b>
59000 · Volunteers				
59100 · Officials Background Check	76.00			
59300 · Coach / Manager Stipend	0.00	500.00	-500.00	Coaches haven't turn in per diem requests
<b>Total 59000 · Volunteers</b>	<b>76.00</b>	<b>500.00</b>	<b>-424.00</b>	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				

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**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
 September 2019 through April 2020

	Sep '19 - Apr 20	Budget	\$ Over Budget
61240 · Pool Rental	14,730.00	14,600.00	130.00
Total 61200 · Pool Rental & Related Services	14,730.00	14,600.00	130.00
61400 · Operator Fee			
61410 · Computer Operators	3,063.00	2,600.00	463.00
61450 · Timing System Operator	3,000.00	2,800.00	200.00
Total 61400 · Operator Fee	6,063.00	5,400.00	663.00 Same as last meeting
61500 · Other Meet Costs			
61515 · Awards	4,959.27	5,000.00	-40.73
61520 · Hospitality & Officials	6,183.69	5,500.00	683.69 PEAK hospitality reimbursement for BMM
Total 61500 · Other Meet Costs	11,142.96	10,500.00	642.96
Total 61000 · Zone Meets	31,935.96	30,500.00	1,435.96 Will have to raise hospitality budget for zone meets next fiscal year
61700 · Zone Equipment			
61710 · Equipment Purchases	437.60	2,200.00	-1,762.40
61720 · Equipment Repair & Maintenance	0.00	400.00	-400.00
61730 · Equipment Storage	894.00	864.00	30.00
Total 61700 · Zone Equipment	1,331.60	3,464.00	-2,132.40 Will move toward 0 as year progresses
63000 · Office Expenses			
63300 · Postage	46.40	50.00	-3.60
63400 · Supplies/Copying	21.79	150.00	-128.21
63675 · Software Purchases	0.00	100.00	-100.00
Total 63000 · Office Expenses	68.19	300.00	-231.81
Total Expense	35,261.46	40,374.00	-5,112.54 Not sure of Covid-19 impact
Net Ordinary Income	12,755.92	4,906.00	7,849.92
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	-180.55	1,000.00	-1,180.55
Total 85000 · Investment Income	-180.55	1,000.00	-1,180.55 Covid-19 impact
Total Other Income	-180.55	1,000.00	-1,180.55
Net Other Income	-180.55	1,000.00	-1,180.55
Net Income	12,575.37	5,906.00	6,669.37 Not sure of Covid-19 impact over rest of swim season