

11:40 AM

03/05/21

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
 As of February 28, 2021

	<u>Sep 30, 20</u>	<u>Oct 31, 20</u>	<u>Nov 30, 20</u>	<u>Dec 31, 20</u>	<u>Jan 31, 21</u>	<u>Feb 28, 21</u>
ASSETS						
Current Assets						
Checking/Savings						
Checking - Chase 8287	4,279.12	4,165.12	4,051.12	3,937.12	3,811.12	3,691.12
Savings - Chase 9002	43,257.38	43,257.73	43,258.09	44,258.46	44,258.81	44,259.14
Wells Fargo - Z1S Invest	46,091.39	45,014.06	47,919.11	49,138.15	48,700.57	48,443.55
Total Checking/Savings	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>
Total Current Assets	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>
TOTAL ASSETS	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</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
32000 · Retained Earnings	66,460.21	66,460.21	66,460.21	66,460.21	66,460.21	66,460.21
Net Income	-812.29	-2,003.27	788.14	2,893.55	2,330.32	1,953.63
Total Equity	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>
TOTAL LIABILITIES & EQUITY	<u>93,627.89</u>	<u>92,436.91</u>	<u>95,228.32</u>	<u>97,333.73</u>	<u>96,770.50</u>	<u>96,393.81</u>

9:13 AM
03/05/21
Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
January through February 2021

	<u>Jan - Feb 21</u>
Ordinary Income/Expense	
Income	
17000 · Interest Income	0.68
Total Income	0.68
Gross Profit	0.68
Expense	
61700 · Zone Equipment	
61730 · Equipment Storage	246.00
Total 61700 · Zone Equipment	246.00
Total Expense	246.00
Net Ordinary Income	-245.32
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-694.60
Total 85000 · Investment Income	-694.60
Total Other Income	-694.60
Net Other Income	-694.60
Net Income	<u><u>-939.92</u></u> Mostly from investment account

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
 September 2020 through February 2021

	Sep '20 - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
17000 · Interest Income	2.11	2.50	-0.39
Total Income	2.11	2.50	-0.39
Gross Profit	2.11	2.50	-0.39
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
59000 · Volunteers			
59100 · Officials Background Check	18.00	150.00	-132.00
Total 59000 · Volunteers	18.00	150.00	-132.00
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
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	702.00	700.00	2.00
Total 61700 · Zone Equipment	702.00	1,150.00	-448.00
Total Expense	-280.00	1,670.00	-1,950.00
Net Ordinary Income	282.11	-1,667.50	1,949.61
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	1,671.52	750.00	921.52
Total 85000 · Investment Income	1,671.52	750.00	921.52
Total Other Income	1,671.52	750.00	921.52
Net Other Income	1,671.52	750.00	921.52

Late returned deposits for 2019 JO- & 2020 BMM meets

2:37 PM
03/05/21
Cash Basis

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2020 through February 2021

	<u>Sep '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>1,953.63</u>	<u>-917.50</u>	<u>2,871.13</u>