

Pacific Swimming Zone 1 South
Balance Sheet History
As of June 30, 2021

07/11/21

Cash Basis

	<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>	<u>Mar 31, 21</u>	<u>Apr 30, 21</u>	<u>May 31, 21</u>	<u>Jun 30, 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	3,571.12	3,451.12	3,313.12	3,175.12
Savings - Chase 9002	43,257.38	43,257.73	43,258.09	44,258.46	44,258.81	44,259.14	44,259.53	44,259.89	44,260.22	44,260.61
Wells Fargo - Z1S Invest	46,091.39	45,014.06	47,919.11	49,138.15	48,700.57	48,443.55	49,588.84	51,478.81	51,606.71	52,341.71 ¹
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>	<u>97,419.49</u>	<u>99,189.82</u>	<u>99,180.05</u>	<u>99,777.44</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>	<u>97,419.49</u>	<u>99,189.82</u>	<u>99,180.05</u>	<u>99,777.44</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>	<u>97,419.49</u>	<u>99,189.82</u>	<u>99,180.05</u>	<u>99,777.44</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	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	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	2,979.31	4,749.64	4,739.87	5,337.26
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>	<u>97,419.49</u>	<u>99,189.82</u>	<u>99,180.05</u>	<u>99,777.44</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>	<u>97,419.49</u>	<u>99,189.82</u>	<u>99,180.05</u>	<u>99,777.44</u> ²

1 - Up 8.8% for the fiscal year to date

2 - Mostly from investment account increases minus trailer storage expenses

12:40 PM
07/11/21
Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
May through June 2021

	<u>May - Jun 21</u>
Ordinary Income/Expense	
Income	
17000 · Interest Income	0.72
Total Income	<u>0.72</u>
Gross Profit	0.72
Expense	
59000 · Volunteers	
59100 · Officials Background Check	36.00
Total 59000 · Volunteers	<u>36.00</u>
61700 · Zone Equipment	
61730 · Equipment Storage	240.00
Total 61700 · Zone Equipment	<u>240.00</u>
Total Expense	<u>276.00</u>
Net Ordinary Income	-275.28
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	862.90
Total 85000 · Investment Income	<u>862.90</u>
Total Other Income	<u>862.90</u>
Net Other Income	<u>862.90</u>
Net Income	<u><u>587.62</u></u>

Mostly from investment account increases minus trailer storage expenses

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

	Sep '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
17000 · Interest Income	3.58	3.90	-0.32
Total Income	3.58	3.90	-0.32
Gross Profit	3.58	3.90	-0.32
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 Underspending
59000 · Volunteers			
59100 · Officials Background Check	54.00	150.00	-96.00
Total 59000 · Volunteers	54.00	150.00	-96.00 Underspending
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 No change from last meeting
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	1,182.00	1,180.00	2.00
Total 61700 · Zone Equipment	1,182.00	1,630.00	-448.00
Total Expense	236.00	2,150.00	-1,914.00
Net Ordinary Income	-232.42	-2,146.10	1,913.68 About the same as last month
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	5,569.68	1,866.00	3,703.68
Total 85000 · Investment Income	5,569.68	1,866.00	3,703.68
Total Other Income	5,569.68	1,866.00	3,703.68
Net Other Income	5,569.68	1,866.00	3,703.68 Doing better than I predicted last September

12:42 PM

07/11/21

Cash Basis

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

	<u>Sep '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>5,337.26</u>	<u>-280.10</u>	<u>5,617.36</u>