

## Pacific Swimming Zone 1 South Balance Sheet History As of August 31, 2021

	Sep 30, 20	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21	Aug 31, 21
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
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	3,055.12	2,748.46
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	44,260.97	44,261.35
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	52,701.36	53,925.19 <sup>1</sup>
<b>Total Checking/Savings</b>	<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>	<u>100,017.45</u>	<u>100,935.00</u>
<b>Total Current Assets</b>	<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>	<u>100,017.45</u>	<u>100,935.00</u>
<b>TOTAL ASSETS</b>	<u><b>93,627.89</b></u>	<u><b>92,436.91</b></u>	<u><b>95,228.32</b></u>	<u><b>97,333.73</b></u>	<u><b>96,770.50</b></u>	<u><b>96,393.81</b></u>	<u><b>97,419.49</b></u>	<u><b>99,189.82</b></u>	<u><b>99,180.05</b></u>	<u><b>99,777.44</b></u>	<u><b>100,017.45</b></u>	<u><b>100,935.00</b></u>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Equity</b>												
30000 · Opening Balance Equ...	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	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	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	5,577.27	6,494.82
<b>Total Equity</b>	<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>	<u>100,017.45</u>	<u>100,935.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>93,627.89</b></u>	<u><b>92,436.91</b></u>	<u><b>95,228.32</b></u>	<u><b>97,333.73</b></u>	<u><b>96,770.50</b></u>	<u><b>96,393.81</b></u>	<u><b>97,419.49</b></u>	<u><b>99,189.82</b></u>	<u><b>99,180.05</b></u>	<u><b>99,777.44</b></u>	<u><b>100,017.45</b></u>	<u><b>100,935.00</b></u> <sup>2</sup>

1 - Up 17.0% since Sept. 30

2 - Mostly from investment account increases minus trailer storage expenses, since we held no Z1S hosted swim meets this fiscal year!

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09/06/21  
Cash Basis

Pacific Swimming Zone 1 South  
Income & Expense  
July through August 2021

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	<u>Jul - Aug 21</u>
Ordinary Income/Expense	
Income	
17000 · Interest Income	0.74
Total Income	<u>0.74</u>
Gross Profit	0.74
Expense	
58000 · Officials	
58700 · Motivational(Recruit/Retain)	186.66
Total 58000 · Officials	186.66
61700 · Zone Equipment	
61730 · Equipment Storage	240.00
Total 61700 · Zone Equipment	<u>240.00</u>
Total Expense	<u>426.66</u>
Net Ordinary Income	-425.92
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	1,583.48
Total 85000 · Investment Income	<u>1,583.48</u>
Total Other Income	<u>1,583.48</u>
Net Other Income	<u>1,583.48</u>
Net Income	<u><u>1,157.56</u></u>

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

	Sep '20 - Aug 21	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
17000 · Interest Income	4.32	4.60	-0.28	
<b>Total Income</b>	4.32	4.60	-0.28	
<b>Gross Profit</b>	4.32	4.60	-0.28	
<b>Expense</b>				
54000 · Age Group Programs				
54015 · Western Zone Meet	0.00	3,000.00	-3,000.00	
<b>Total 54000 · Age Group Programs</b>	0.00	3,000.00	-3,000.00	Pacific did not participate in 2021 Western Zone meet
58000 · Officials				
58300 · Supplies/Copying	0.00	50.00	-50.00	
58400 · Rule Books	0.00	120.00	-120.00	
58700 · Motivational(Recruit/Retain)	186.66	200.00	-13.34	
<b>Total 58000 · Officials</b>	186.66	370.00	-183.34	
59000 · Volunteers				
59100 · Officials Background Check	54.00	150.00	-96.00	
<b>Total 59000 · Volunteers</b>	54.00	150.00	-96.00	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	-1,000.00	0.00	-1,000.00	
<b>Total 61200 · Pool Rental &amp; Related Services</b>	-1,000.00	0.00	-1,000.00	
<b>Total 61000 · Zone Meets</b>	-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	1,422.00	1,420.00	2.00	
<b>Total 61700 · Zone Equipment</b>	1,422.00	1,870.00	-448.00	
<b>Total Expense</b>	662.66	5,390.00	-4,727.34	Spent less than budgeted mostly due to not attending Western Zone meet
<b>Net Ordinary Income</b>	-658.34	-5,385.40	4,727.06	Positive since lost less than expected
<b>Other Income/Expense</b>				
<b>Other Income</b>				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	7,153.16	2,424.00	4,729.16	
<b>Total 85000 · Investment Income</b>	7,153.16	2,424.00	4,729.16	Did much better than I predicted in the 2020/21 approved budget

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Cash Basis

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

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	<u>Sep '20 - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Income	7,153.16	2,424.00	4,729.16
Net Other Income	7,153.16	2,424.00	4,729.16
Net Income	<u>6,494.82</u>	<u>-2,961.40</u>	<u>9,456.22</u>

Spent less by not going to Western  
Zone meet and made more on  
investments