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11/09/21

Cash Basis

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

	Sep 30, 21	Oct 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Checking - Chase 8287	2,716.86	2,379.64
Savings - Chase 9002	41,761.70	41,762.36
Wells Fargo - Z1S Invest	51,796.23	54,238.21
Total Checking/Savings	96,274.79	98,380.21
Total Current Assets	96,274.79	98,380.21
TOTAL ASSETS	96,274.79	98,380.21
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity	27,979.97	27,979.97
32000 · Retained Earnings	72,955.03	72,955.03
Net Income	-4,660.21	-2,554.79
Total Equity	96,274.79	98,380.21
TOTAL LIABILITIES & EQUITY	96,274.79	98,380.21

Sep/Oct investment acct a wash for last two months, remaining loss from Trials gifts.

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
September through October 2021

	Sep - Oct 21
Ordinary Income/Expense	
Income	
17000 · Interest Income	1.01
Total Income	1.01
Gross Profit	1.01
Expense	
58000 · Officials	
58700 · Motivational(Recruit/Retain)	2,617.22
Total 58000 · Officials	2,617.22 Olympic Trials gifts + officials scheduling mtg
61700 · Zone Equipment	
61730 · Equipment Storage	240.00
Total 61700 · Zone Equipment	240.00 Trailer storage
63000 · Office Expenses	
63300 · Postage	11.60
Total 63000 · Office Expenses	11.60
Total Expense	2,868.82
Net Ordinary Income	-2,867.81
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	313.02
Total 85000 · Investment Income	313.02
Total Other Income	313.02
Net Other Income	313.02
Net Income	-2,554.79

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Cash Basis

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

	Sep - Oct 21	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
12500 · Age Group Program - Co-Pay	0.00	-640.00	640.00	Will be accrued in Feb for Zone Challenge meet
17000 · Interest Income	1.01	10.00	-8.99	
Total Income	1.01	-630.00	631.01	Won't earn any income until Dec meet
Gross Profit	1.01	-630.00	631.01	
Expense				Budgeted expense amounts are for the year
54000 · Age Group Programs				
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	0.00	800.00	-800.00	
Total 54100 · Zone All Star Meet	0.00	800.00	-800.00	
Total 54000 · Age Group Programs	0.00	800.00	-800.00	Will move toward 0 as year progresses
58000 · Officials				
58700 · Motivational(Recruit/Retain)	2,617.22	3,100.00	-482.78	
Total 58000 · Officials	2,617.22	3,100.00	-482.78	Will move toward 0 as year progresses
59000 · Volunteers				
59100 · Officials Background Check	0.00	180.00	-180.00	
59300 · Coach / Manager Stipend	0.00	400.00	-400.00	
Total 59000 · Volunteers	0.00	580.00	-580.00	Will move toward 0 as year progresses
61700 · Zone Equipment				
61710 · Equipment Purchases	0.00	1,000.00	-1,000.00	
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00	
61730 · Equipment Storage	240.00	1,500.00	-1,260.00	
Total 61700 · Zone Equipment	240.00	2,800.00	-2,560.00	Will move toward 0 as year progresses
63000 · Office Expenses				
63300 · Postage	11.60	50.00	-38.40	
63400 · Supplies/Copying	0.00	50.00	-50.00	
63675 · Software Purchases	0.00	50.00	-50.00	
Total 63000 · Office Expenses	11.60	150.00	-138.40	
Total Expense	2,868.82	7,430.00	-4,561.18	
Net Ordinary Income	-2,867.81	-8,060.00	5,192.19	Skewed to the positive since budget line includes all expenses for the year
Other Income/Expense				
Other Income				
85000 · Investment Income				

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

	Sep - Oct 21	Budget	\$ Over Budget
85675 · Zone 1 South Gain/(Loss)	313.02	3,000.00	-2,686.98
Total 85000 · Investment Income	313.02	3,000.00	-2,686.98
Total Other Income	313.02	3,000.00	-2,686.98
Net Other Income	313.02	3,000.00	-2,686.98
Net Income	-2,554.79	-5,060.00	2,505.21

\$3000 is estimate of investment gain for entire year