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01/13/24

Cash Basis

**Pacific Swimming Zone 1 South**  
**Balance Sheet History**  
 As of December 31, 2023

	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Checking - Chase 8287	2,650.99	2,514.99	1,870.02	5,168.68
Savings - Chase 9002	81,330.03	81,330.73	81,331.39	88,677.51
Wells Fargo - Z1S Invest	52,782.05	52,172.50	54,497.25	56,373.47
Total Checking/Savings	136,763.07	136,018.22	137,698.66	150,219.66
Total Current Assets	136,763.07	136,018.22	137,698.66	150,219.66
<b>TOTAL ASSETS</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Accounts Payable				
WZ Partial Copay Reimbursement	-6,290.00	-6,290.00	-6,290.00	-6,290.00
Accrued Accounts Payable - Other	6,290.00	6,290.00	6,290.00	6,290.00
Total Accrued Accounts Payable	0.00	0.00	0.00	0.00
Total Other Current Liabilities	0.00	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equity				
30000 · Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97
32000 · Retained Earnings	110,075.43	110,075.43	110,075.43	110,075.43
Net Income	-1,292.33	-2,037.18	-356.74	12,164.26
Total Equity	136,763.07	136,018.22	137,698.66	150,219.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>

Have not received Sat/Sun hospitality receipts  
for AGC- Meet - this will go down.

Shows up as 0 for 2023/24  
since applied to 2022/23

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**Pacific Swimming Zone 1 South**  
**Income & Expense**  
**November through December 2023**

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	Nov - Dec 23	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11605 · Entry Fees	19,345.45	
Total 11600 · Championship Zone Meets	19,345.45	Gross - not Net!!
17000 · Interest Income	1.33	
Total Income	19,346.78	
Gross Profit	19,346.78	
Expense		
58000 · Officials		
58700 · Motivational(Recruit/Retain)	452.97	
Total 58000 · Officials	452.97	Mostly from officials scheduling meeting
59000 · Volunteers		
59100 · Officials Background Check	56.00	
Total 59000 · Volunteers	56.00	
61000 · Zone Meets		
61200 · Pool Rental & Related Services		
61240 · Pool Rental	0.00	
61200 · Pool Rental & Related Services - Other	7,120.00	
Total 61200 · Pool Rental & Related Services	7,120.00	
61400 · Operator Fee		
61450 · Timing System Operator	835.00	
Total 61400 · Operator Fee	835.00	
61500 · Other Meet Costs		
61515 · Awards	476.88	
61520 · Hospitality & Officials	114.74	
Total 61500 · Other Meet Costs	591.62	Have not received Sat/Sun hospitality receipts for AGC- Meet - this will go up
Total 61000 · Zone Meets	8,546.62	
61700 · Zone Equipment		
61730 · Equipment Storage	282.00	
Total 61700 · Zone Equipment	282.00	

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Pacific Swimming Zone 1 South  
**Income & Expense**  
November through December 2023

	Nov - Dec 23	
63000 · Office Expenses		
63400 · Supplies/Copying	8.72	
Total 63000 · Office Expenses	8.72	
Total Expense	9,346.31	
Net Ordinary Income	10,000.47	
Other Income/Expense		
Other Income		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	4,200.97	Investments have done well in Nov/Dec
Total 85000 · Investment Income	4,200.97	
Total Other Income	4,200.97	
Net Other Income	4,200.97	
Net Income	14,201.44	

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# Pacific Swimming Zone 1 South

## Actuals vs. Yearly Budget

### September through December 2023

	Sep - Dec 23	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>11600 · Championship Zone Meets</b>				
11605 · Entry Fees	19,345.45	16,000.00	3,345.45	
11610 · Vendor Support	0.00	200.00	-200.00	
<b>Total 11600 · Championship Zone Meets</b>	19,345.45	16,200.00	3,145.45	AGC- a success despite being limited to single course.
<b>17000 · Interest Income</b>	2.67	10.00	-7.33	
<b>Total Income</b>	19,348.12	16,210.00	3,138.12	
<b>Gross Profit</b>	19,348.12	16,210.00	3,138.12	
<b>Expense</b>				
<b>58000 · Officials</b>				
58700 · Motivational(Recruit/Retain)	452.97	2,000.00	-1,547.03	
<b>Total 58000 · Officials</b>	452.97	2,000.00	-1,547.03	Will move toward 0 as year progresses
<b>59000 · Volunteers</b>				
59100 · Officials Background Check	56.00	180.00	-124.00	
<b>Total 59000 · Volunteers</b>	56.00	180.00	-124.00	Will move toward 0 as year progresses
<b>61000 · Zone Meets</b>				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	0.00	6,400.00	-6,400.00	
61200 · Pool Rental & Related Services - Other	7,120.00			
<b>Total 61200 · Pool Rental &amp; Related Services</b>	7,120.00	6,400.00	720.00	
61400 · Operator Fee				
61410 · Computer Operators	0.00	1,300.00	-1,300.00	
61450 · Timing System Operator	835.00	1,600.00	-765.00	Our Lead AO ran the computer so no charge for AGC- Meet. Thank you Debbie. Saved on timing system also due to running a single course.
<b>Total 61400 · Operator Fee</b>	835.00	2,900.00	-2,065.00	
61500 · Other Meet Costs				
61515 · Awards	476.88	600.00	-123.12	
61520 · Hospitality & Officials	114.74	3,000.00	-2,885.26	
61500 · Other Meet Costs - Other	0.00	100.00	-100.00	Have not received all hospitality receipts yet so this will move toward 0.
<b>Total 61500 · Other Meet Costs</b>	591.62	3,700.00	-3,108.38	
<b>Total 61000 · Zone Meets</b>	8,546.62	13,000.00	-4,453.38	

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**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
**September through December 2023**

	Sep - Dec 23	Budget	\$ Over Budget	
<b>61700 · Zone Equipment</b>				
61710 · Equipment Purchases	0.00	300.00	-300.00	
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00	
61730 · Equipment Storage	554.00	1,680.00	-1,126.00	
<b>Total 61700 · Zone Equipment</b>	<b>554.00</b>	<b>2,280.00</b>	<b>-1,726.00</b>	Will move toward 0 as year progresses
<b>63000 · Office Expenses</b>				
63300 · Postage	19.80	30.00	-10.20	
63400 · Supplies/Copying	8.72	20.00	-11.28	
<b>Total 63000 · Office Expenses</b>	<b>28.52</b>	<b>50.00</b>	<b>-21.48</b>	Will move toward 0 as year progresses
<b>Total Expense</b>	<b>9,638.11</b>	<b>17,510.00</b>	<b>-7,871.89</b>	
<b>Net Ordinary Income</b>	<b>9,710.01</b>	<b>-1,300.00</b>	<b>11,010.01</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	2,454.25			
<b>Total 85000 · Investment Income</b>	<b>2,454.25</b>			
<b>Total Other Income</b>	<b>2,454.25</b>			
<b>Net Other Income</b>	<b>2,454.25</b>	<b>0.00</b>	<b>2,454.25</b>	
<b>Net Income</b>	<b>12,164.26</b>	<b>-1,300.00</b>	<b>13,464.26</b>	