

12:03 PM

09/09/23

Cash Basis

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

	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23	Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23	Aug 31, 23
<b>ASSETS</b>												
Current Assets												
Checking/Savings												
Checking - Chase 8287	2,984.42	2,858.42	2,441.28	6,302.94	7,781.39	9,025.75	7,170.65	6,158.59	6,022.59	5,886.59	9,194.87	9,096.79
Savings - Chase 9002	69,364.59	69,365.17	69,365.73	76,143.43	92,379.10	80,997.28	80,997.96	83,248.59	83,249.33	83,250.00	75,250.67	81,329.39
Wells Fargo - Z1S Invest	43,963.20	46,743.05	49,314.65	47,931.13	49,223.15	48,656.79	49,561.81	49,864.04	49,620.82	53,154.17	54,677.22	53,919.22
<b>Total Checking/Savings</b>	<b>116,312.21</b>	<b>118,966.64</b>	<b>121,121.66</b>	<b>130,377.50</b>	<b>149,383.64</b>	<b>138,679.82</b>	<b>137,730.42</b>	<b>139,271.22</b>	<b>138,892.74</b>	<b>142,290.76</b>	<b>139,122.76</b>	<b>144,345.40</b>
<b>Total Current Assets</b>	<b>116,312.21</b>	<b>118,966.64</b>	<b>121,121.66</b>	<b>130,377.50</b>	<b>149,383.64</b>	<b>138,679.82</b>	<b>137,730.42</b>	<b>139,271.22</b>	<b>138,892.74</b>	<b>142,290.76</b>	<b>139,122.76</b>	<b>144,345.40</b>
<b>TOTAL ASSETS</b>	<b>116,312.21</b>	<b>118,966.64</b>	<b>121,121.66</b>	<b>130,377.50</b>	<b>149,383.64</b>	<b>138,679.82</b>	<b>137,730.42</b>	<b>139,271.22</b>	<b>138,892.74</b>	<b>142,290.76</b>	<b>139,122.76</b>	<b>144,345.40</b>
<b>LIABILITIES &amp; EQUITY</b>												
Liabilities												
Current Liabilities												
Other Current Liabilities												
Accrued Accounts Paya...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030.00
<b>Total Other Current Liabiliti...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,030.00</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,030.00</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,030.00</b> <sup>1</sup>
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	27,979.97	27,979.97
32000 - Retained Earnings	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01	91,538.01
Net Income	-3,205.77	-551.34	1,603.68	10,859.52	29,865.66	19,161.84	18,212.44	19,753.24	19,374.76	22,772.78	19,604.78	17,797.42
<b>Total Equity</b>	<b>116,312.21</b>	<b>118,966.64</b>	<b>121,121.66</b>	<b>130,377.50</b>	<b>149,383.64</b>	<b>138,679.82</b>	<b>137,730.42</b>	<b>139,271.22</b>	<b>138,892.74</b>	<b>142,290.76</b>	<b>139,122.76</b>	<b>137,315.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,312.21</b>	<b>118,966.64</b>	<b>121,121.66</b>	<b>130,377.50</b>	<b>149,383.64</b>	<b>138,679.82</b>	<b>137,730.42</b>	<b>139,271.22</b>	<b>138,892.74</b>	<b>142,290.76</b>	<b>139,122.76</b>	<b>144,345.40</b>

1. This section will change when checks for Western Zones partial copay reimbursement have been cashed.

12:06 PM

09/09/23

Cash Basis

**Pacific Swimming Zone 1 South**  
**Income & Expense**  
July through August 2023

---

	<u>Jul - Aug 23</u>
Ordinary Income/Expense	
Income	
11600 · Championship Zone Meets	
11605 · Entry Fees	<u>17,405.55</u>
Total 11600 · Championship Zone Meets	17,405.55
17000 · Interest Income	<u>1.39</u>
Total Income	<u>17,406.94</u>
Gross Profit	17,406.94
Expense	
54000 · Age Group Programs	
54015 · Western Zone Meet	<u>7,030.00</u>
Total 54000 · Age Group Programs	7,030.00
57000 · Treasurer	0.00
58000 · Officials	
58700 · Motivational(Recruit/Retain)	<u>139.22</u>
Total 58000 · Officials	139.22
59000 · Volunteers	
59100 · Officials Background Check	<u>56.00</u>
Total 59000 · Volunteers	56.00
61000 · Zone Meets	
61200 · Pool Rental & Related Services	
61240 · Pool Rental	<u>4,200.00</u>
Total 61200 · Pool Rental & Related Services	4,200.00
61400 · Operator Fee	4,650.00
61500 · Other Meet Costs	
61515 · Awards	299.72
61520 · Hospitality & Officials	<u>6,500.41</u>
Total 61500 · Other Meet Costs	<u>6,800.13</u>
Total 61000 · Zone Meets	15,650.13

12:06 PM

09/09/23

Cash Basis

**Pacific Swimming Zone 1 South**  
**Income & Expense**  
July through August 2023

---

	Jul - Aug 23
61700 · Zone Equipment	
61730 · Equipment Storage	272.00
Total 61700 · Zone Equipment	272.00
Total Expense	23,147.35
Net Ordinary Income	-5,740.41
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	765.05
Total 85000 · Investment Income	765.05
Total Other Income	765.05
Net Other Income	765.05
Net Income	<b>-4,975.36</b>

12:09 PM

09/09/23

Cash Basis

**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
**September 2022 through August 2023**

	Sep '22 - Aug 23	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
11600 · Championship Zone Meets				
11605 · Entry Fees	61,460.20	48,000.00	13,460.20	
11610 · Vendor Support	1,035.10	900.00	135.10	
<b>Total 11600 · Championship Zone Meets</b>	<b>62,495.30</b>	<b>48,900.00</b>	<b>13,595.30</b>	Despite late planning of July meet we still did well for the year.
12500 · Age Group Program - Co-Pay	-1,110.00	-640.00	-470.00	
17000 · Interest Income	7.71	10.00	-2.29	
<b>Total Income</b>	<b>61,393.01</b>	<b>48,270.00</b>	<b>13,123.01</b>	
<b>Gross Profit</b>	<b>61,393.01</b>	<b>48,270.00</b>	<b>13,123.01</b>	
<b>Expense</b>				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	0.00	1,000.00	-1,000.00	Did not do copay reimbursements this year
54015 · Western Zone Meet	7,030.00	5,500.00	1,530.00	May go down a little when reimbursement period ends 9/17
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	1,574.43	800.00	774.43	
<b>Total 54100 · Zone All Star Meet</b>	<b>1,574.43</b>	<b>800.00</b>	<b>774.43</b>	
<b>Total 54000 · Age Group Programs</b>	<b>8,604.43</b>	<b>7,300.00</b>	<b>1,304.43</b>	
58000 · Officials				
58700 · Motivational(Recruit/Retain)	897.38	1,000.00	-102.62	
<b>Total 58000 · Officials</b>	<b>897.38</b>	<b>1,000.00</b>	<b>-102.62</b>	
59000 · Volunteers				
59100 · Officials Background Check	150.00	180.00	-30.00	
59300 · Coach / Manager Stipend	0.00	400.00	-400.00	
<b>Total 59000 · Volunteers</b>	<b>150.00</b>	<b>580.00</b>	<b>-430.00</b>	
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	16,885.00	15,000.00	1,885.00	
<b>Total 61200 · Pool Rental &amp; Related Services</b>	<b>16,885.00</b>	<b>15,000.00</b>	<b>1,885.00</b>	Cost for pools continues to rise
61400 · Operator Fee				
61410 · Computer Operators	1,250.00	4,100.00	-2,850.00	
61450 · Timing System Operator	2,250.00	4,100.00	-1,850.00	

12:09 PM

09/09/23

Cash Basis

**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
**September 2022 through August 2023**

	Sep '22 - Aug 23	Budget	\$ Over Budget
61400 · Operator Fee - Other	4,650.00		
Total 61400 · Operator Fee	8,150.00	8,200.00	-50.00
61500 · Other Meet Costs			
61100 · Operations & Meet Supplies	150.03		
61510 · Printing of Programs	75.00		
61515 · Awards	2,391.94	3,000.00	-608.06
61520 · Hospitality & Officials	11,507.54	6,500.00	5,007.54
Total 61500 · Other Meet Costs	14,124.51	9,500.00	4,624.51
Total 61000 · Zone Meets	39,159.51	32,700.00	6,459.51
61700 · Zone Equipment			
61710 · Equipment Purchases	33.96	1,000.00	-966.04
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00
61730 · Equipment Storage	1,602.00	1,600.00	2.00
Total 61700 · Zone Equipment	1,635.96	2,900.00	-1,264.04
63000 · Office Expenses			
63300 · Postage	24.00	50.00	-26.00
63400 · Supplies/Copying	0.00	50.00	-50.00
63675 · Software Purchases	0.00	50.00	-50.00
Total 63000 · Office Expenses	24.00	150.00	-126.00
Total Expense	50,471.28	44,630.00	5,841.28
Net Ordinary Income	10,921.73	3,640.00	7,281.73
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	6,875.69	0.00	6,875.69
Total 85000 · Investment Income	6,875.69	0.00	6,875.69
Total Other Income	6,875.69	0.00	6,875.69
Net Other Income	6,875.69	0.00	6,875.69
Net Income	17,797.42	3,640.00	14,157.42

Need to plan July meet earlier next year to reduce this cost

Need to plan July meet earlier next year to reduce this cost  
 Despite July meet cost, still did well for year.

Investment acct did better than expected for 2022/23 swim season