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11/12/23

Cash Basis

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

	Sep 30, 23	Oct 31, 23	
ASSETS			
Current Assets			
Checking/Savings			
Checking - Chase 8287	2,650.99	2,514.99	
Savings - Chase 9002	81,330.03	81,330.73	
Wells Fargo - Z1S Invest	52,782.05	52,172.50	
Total Checking/Savings	136,763.07	136,018.22	
Total Current Assets	136,763.07	136,018.22	
TOTAL ASSETS	136,763.07	136,018.22	About \$17K above this time last year
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Accounts Payable			
WZ Partial Copay Reimbursement	-6,290.00	-6,290.00	
Accrued Accounts Payable - Other	6,290.00	6,290.00	
Total Accrued Accounts Payable	0.00	0.00	Shows up as 0 for 2023/24 since applied to 2022/23 swim season but checks written in September 2023
Total Other Current Liabilities	0.00	0.00	
Total Current Liabilities	0.00	0.00	
Total Liabilities	0.00	0.00	
Equity			
30000 · Opening Balance Equity	27,979.97	27,979.97	
32000 · Retained Earnings	110,075.43	110,075.43	
Net Income	-1,292.33	-2,037.18	
Total Equity	136,763.07	136,018.22	
TOTAL LIABILITIES & EQUITY	136,763.07	136,018.22	

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Pacific Swimming Zone 1 South
Income & Expense
September through October 2023

	Sep - Oct 23	
Ordinary Income/Expense		
Income		
17000 · Interest Income	1.34	
Total Income	1.34	
Gross Profit	1.34	
Expense		
61700 · Zone Equipment		
61730 · Equipment Storage	272.00	
Total 61700 · Zone Equipment	272.00	
63000 · Office Expenses		
63300 · Postage	19.80	
Total 63000 · Office Expenses	19.80	
Total Expense	291.80	
Net Ordinary Income	-290.46	
Other Income/Expense		
Other Income		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	-1,746.72	
Total 85000 · Investment Income	-1,746.72	
Total Other Income	-1,746.72	Investment income down last 2 months
Net Other Income	-1,746.72	
Net Income	-2,037.18	Skewed by investment account losses

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Cash Basis

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

	Sep - Oct 23	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
17000 · Interest Income	1.34	10.00	-8.66	
Total Income	1.34	10.00	-8.66	
Gross Profit	1.34	10.00	-8.66	
Expense				
58000 · Officials				
58700 · Motivational(Recruit/Retain)	0.00	2,000.00	-2,000.00	
Total 58000 · Officials	0.00	2,000.00	-2,000.00	Will move toward 0 as year progresses
59000 · Volunteers				
59100 · Officials Background Check	0.00	180.00	-180.00	
Total 59000 · Volunteers	0.00	180.00	-180.00	Will move toward 0 as year progresses
61700 · Zone Equipment				
61710 · Equipment Purchases	0.00	300.00	-300.00	
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00	
61730 · Equipment Storage	272.00	1,680.00	-1,408.00	
Total 61700 · Zone Equipment	272.00	2,280.00	-2,008.00	Will move toward 0 as year progresses
63000 · Office Expenses				
63300 · Postage	19.80	30.00	-10.20	
63400 · Supplies/Copying	0.00	20.00	-20.00	
Total 63000 · Office Expenses	19.80	50.00	-30.20	Will move toward 0 as year progresses
Total Expense	291.80	4,510.00	-4,218.20	
Net Ordinary Income	-290.46	-4,500.00	4,209.54	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	-1,746.72			
Total 85000 · Investment Income	-1,746.72			
Total Other Income	-1,746.72			
Net Other Income	-1,746.72	0.00	-1,746.72	
Net Income	-2,037.18	-4,500.00	2,462.82	