

2:52 PM

03/12/24

Cash Basis

# Pacific Swimming Zone 1 South

## Balance Sheet History

### As of February 29, 2024

	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23	Jan 31, 24	Feb 29, 24
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
Checking - Chase 8287	2,650.99	2,514.99	1,870.02	5,168.68	5,174.82	4,336.37
Savings - Chase 9002	81,330.03	81,330.73	81,331.39	88,677.51	118,724.28	89,667.40
Wells Fargo - Z1S Invest	52,782.05	52,172.50	54,497.25	56,373.47	57,478.67	59,098.24
<b>Total Checking/Savings</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>	<b>181,377.77</b>	<b>153,102.01</b>
<b>Total Current Assets</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>	<b>181,377.77</b>	<b>153,102.01</b>
<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>181,377.77</b>	<b>153,102.01</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
<b>Total Other Current Liabili...</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>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>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>
Equity						
30000 - Opening Balance Equity	27,979.97	27,979.97	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	110,075.43	110,075.43
Net Income	-1,292.33	-2,037.18	-356.74	12,164.26	43,322.37	15,046.61
<b>Total Equity</b>	<b>136,763.07</b>	<b>136,018.22</b>	<b>137,698.66</b>	<b>150,219.66</b>	<b>181,377.77</b>	<b>153,102.01</b>
<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>	<b>181,377.77</b>	<b>153,102.01</b>

Dropped for ZAM copay and two Colorado 7s

2:55 PM

03/12/24

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# Pacific Swimming Zone 1 South

## Income & Expense

### January through February 2024

	Jan - Feb 24	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11605 · Entry Fees	36,515.35	
11610 · Vendor Support	494.80	
Total 11600 · Championship Zone Meets	37,010.15	Gross - not Net!
12500 · Age Group Program - Co-Pay	-5,355.00	ZAM copay - have not cashed athlete checks yet
17000 · Interest Income	1.54	
Total Income	31,656.69	
Gross Profit	31,656.69	
Expense		
58000 · Officials		
58700 · Motivational(Recruit/Retain)	100.00	
Total 58000 · Officials	100.00	Starbucks cards for BMM
61000 · Zone Meets		
61200 · Pool Rental & Related Services	7,015.00	
61400 · Operator Fee		
61410 · Computer Operators	2,450.00	
61450 · Timing System Operator	1,546.80	
Total 61400 · Operator Fee	3,996.80	
61500 · Other Meet Costs		
61515 · Awards	707.86	
61520 · Hospitality & Officials	6,339.80	
Total 61500 · Other Meet Costs	7,047.66	
Total 61000 · Zone Meets	18,059.46	BMM meet expenses
61700 · Zone Equipment		
61710 · Equipment Purchases	13,034.05	Colorado System 7s
61730 · Equipment Storage	292.00	
Total 61700 · Zone Equipment	13,326.05	

Pacific Swimming Zone 1 South  
Income & Expense  
January through February 2024

	Jan - Feb 24
63000 · Office Expenses	
63300 · Postage	13.60
Total 63000 · Office Expenses	13.60
Total Expense	31,499.11
Net Ordinary Income	157.58
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	2,724.77 Investments have done well in Jan/Feb
Total 85000 · Investment Income	2,724.77
Total Other Income	2,724.77
Net Other Income	2,724.77
Net Income	2,882.35

2:58 PM

03/12/24

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**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
September 2023 through February 2024

	Sep '23 - Feb 24	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>11600 · Championship Zone Meets</b>				
11605 · Entry Fees	55,860.80	43,000.00	12,860.80	
11610 · Vendor Support	494.80	800.00	-305.20	
<b>Total 11600 · Championship Zone Meets</b>	56,355.60	43,800.00	12,555.60	BMM meet a success!
<b>12500 · Age Group Program - Co-Pay</b>	-5,355.00	-800.00	-4,555.00	Have not cashed athlete checks yet, so will move toward -800.00
<b>17000 · Interest Income</b>	4.21	10.00	-5.79	
<b>Total Income</b>	51,004.81	43,010.00	7,994.81	
<b>Gross Profit</b>	51,004.81	43,010.00	7,994.81	
<b>Expense</b>				
<b>54000 · Age Group Programs</b>				
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00	Have not done partial copay reimbursements for Pacific Coast
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	0.00	1,500.00	-1,500.00	Have not yet paid ZAM expenses
<b>Total 54100 · Zone All Star Meet</b>	0.00	1,500.00	-1,500.00	
<b>Total 54000 · Age Group Programs</b>	0.00	3,000.00	-3,000.00	
<b>58000 · Officials</b>				
58700 · Motivational(Recruit/Retain)	552.97	2,000.00	-1,447.03	
<b>Total 58000 · Officials</b>	552.97	2,000.00	-1,447.03	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	12,800.00	-12,800.00	
61200 · Pool Rental & Related Services - Other	14,135.00			
<b>Total 61200 · Pool Rental &amp; Related Services</b>	14,135.00	12,800.00	1,335.00	Pool costs are rising!
<b>61400 · Operator Fee</b>				
61410 · Computer Operators	2,450.00	2,600.00	-150.00	
61450 · Timing System Operator	2,381.80	3,200.00	-818.20	
<b>Total 61400 · Operator Fee</b>	4,831.80	5,800.00	-968.20	Will move toward 0 as year progresses

2:58 PM

03/12/24

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**Pacific Swimming Zone 1 South**  
**Actuals vs. Yearly Budget**  
**September 2023 through February 2024**

	Sep '23 - Feb 24	Budget	\$ Over Budget	
61500 · Other Meet Costs				
61515 · Awards	1,184.74	1,800.00	-615.26	
61520 · Hospitality & Officials	6,454.54	6,000.00	454.54	
61500 · Other Meet Costs - Other	0.00	200.00	-200.00	
Total 61500 · Other Meet Costs	7,639.28	8,000.00	-360.72	
Total 61000 · Zone Meets	26,606.08	26,600.00	6.08	
61700 · Zone Equipment				
61710 · Equipment Purchases	13,034.05	300.00	12,734.05	
61720 · Equipment Repair & Maintenance	0.00	300.00	-300.00	
61730 · Equipment Storage	846.00	1,680.00	-834.00	
Total 61700 · Zone Equipment	13,880.05	2,280.00	11,600.05	Implemented motion to purchase two Colorado System 7s
63000 · Office Expenses				
63300 · Postage	33.40	30.00	3.40	
63400 · Supplies/Copying	8.72	20.00	-11.28	
Total 63000 · Office Expenses	42.12	50.00	-7.88	Will move toward 0 as year progresses
Total Expense	41,137.22	34,110.00	7,027.22	
Net Ordinary Income	9,867.59	8,900.00	967.59	
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	5,179.02			
Total 85000 · Investment Income	5,179.02			
Total Other Income	5,179.02			
Net Other Income	5,179.02	0.00	5,179.02	
Net Income	15,046.61	8,900.00	6,146.61	Doing good so far