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05/12/24

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of April 30, 2024

	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23	Jan 31, 24	Feb 29, 24	Mar 31, 24	Apr 30, 24
ASSETS								
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	8,402.48	11,388.44
Savings - Chase 9002	81,330.03	81,330.73	81,331.39	88,677.51	118,724.28	89,667.40	87,668.09	87,668.85
Wells Fargo - Z1S Invest	52,782.05	52,172.50	54,497.25	56,373.47	57,478.67	59,098.24	60,349.47	58,503.90
Total Checking/Savings	136,763.07	136,018.22	137,698.66	150,219.66	181,377.77	153,102.01	156,420.04	157,561.19
Total Current Assets	136,763.07	136,018.22	137,698.66	150,219.66	181,377.77	153,102.01	156,420.04	157,561.19
TOTAL ASSETS	136,763.07	136,018.22	137,698.66	150,219.66	181,377.77	153,102.01	156,420.04	157,561.19
LIABILITIES & EQUITY								
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
Total Other Current Liabili...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	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	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	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	18,364.64	19,505.79
Total Equity	136,763.07	136,018.22	137,698.66	150,219.66	181,377.77	153,102.01	156,420.04	157,561.19
TOTAL LIABILITIES & EQUITY	136,763.07	136,018.22	137,698.66	150,219.66	181,377.77	153,102.01	156,420.04	157,561.19

Will drop as uncashed checks are cashed
 Transferred \$2K to checking for ZAM pool

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Pacific Swimming Zone 1 South Income & Expense March through April 2024

	Mar - Apr 24	
Ordinary Income/Expense		
Income		
11600 · Championship Zone Meets		
11605 · Entry Fees	306.00	
11610 · Vendor Support	426.76	
	732.76	Cashed late checks from BMM meet
Total 11600 · Championship Zone Meets		
12500 · Age Group Program - Co-Pay	8,245.00	Will drop when athletes reimbursed for Pacific ZAM refund due to Z4 weather cancellation
17000 · Interest Income	1.45	
Total Income	8,979.21	
Gross Profit	8,979.21	
Expense		
54000 · Age Group Programs		
54100 · Zone All Star Meet		
54150 · Zone All-Star Meet-Host	0.00	
54200 · Zone All-Star Meet	1,322.34	Reimbursed coach/chaperone expenses (snacks, lunches, etc.)
Total 54100 · Zone All Star Meet	1,322.34	
Total 54000 · Age Group Programs	1,322.34	
61000 · Zone Meets		
61500 · Other Meet Costs		
61515 · Awards	10.70	Additional award for BMM meet tie
61520 · Hospitality & Officials	2,300.65	QSS hospitality reimbursement for BMM meet - MAKO check cashed early May and will be reflected in next report
Total 61500 · Other Meet Costs	2,311.35	
Total 61000 · Zone Meets	2,311.35	
61700 · Zone Equipment		
61730 · Equipment Storage	292.00	
Total 61700 · Zone Equipment	292.00	
Total Expense	3,925.69	
Net Ordinary Income	5,053.52	

Pacific Swimming Zone 1 South
Income & Expense
March through April 2024

	Mar - Apr 24
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-594.34 <i>Fluctuates month to month</i>
Total 85000 · Investment Income	-594.34
Total Other Income	-594.34
Net Other Income	-594.34
Net Income	4,459.18

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Cash Basis

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

	Sep '23 - Apr 24	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	56,166.80	43,000.00	13,166.80	
11610 · Vendor Support	921.56	800.00	121.56	
Total 11600 · Championship Zone Meets	57,088.36	43,800.00	13,288.36	AGC- and BMM meet totals
12500 · Age Group Program - Co-Pay	2,890.00	-800.00	3,690.00	Still need to reimburse athletes for Pacific reimbursement
17000 · Interest Income	5.66	10.00	-4.34	
Total Income	59,984.02	43,010.00	16,974.02	
Gross Profit	59,984.02	43,010.00	16,974.02	
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00	Don't intend to do partial copay reimbursement for this meet
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	1,322.34	1,500.00	-177.66	
Total 54100 · Zone All Star Meet	1,322.34	1,500.00	-177.66	Coach/Chaperone reimbursements
Total 54000 · Age Group Programs	1,322.34	3,000.00	-1,677.66	
58000 · Officials				
58700 · Motivational(Recruit/Retain)	552.97	2,000.00	-1,447.03	
Total 58000 · Officials	552.97	2,000.00	-1,447.03	Will move toward 0 as year progresses
59000 · Volunteers				
59100 · Officials Background Check	56.00	180.00	-124.00	
Total 59000 · Volunteers	56.00	180.00	-124.00	Will move toward 0 as year progresses
61000 · Zone Meets				
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			
Total 61200 · Pool Rental & Related Services	14,135.00	12,800.00	1,335.00	Unchanged from last report
61400 · Operator Fee				
61410 · Computer Operators	2,450.00	2,600.00	-150.00	
61450 · Timing System Operator	2,381.80	3,200.00	-818.20	
Total 61400 · Operator Fee	4,831.80	5,800.00	-968.20	Unchanged from last report

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

	Sep '23 - Apr 24	Budget	\$ Over Budget
61500 · Other Meet Costs			
61515 · Awards	1,195.44	1,800.00	-604.56
61520 · Hospitality & Officials	8,755.19	6,000.00	2,755.19
61500 · Other Meet Costs - Other	0.00	200.00	-200.00
			Two checks still unaccounted for, will be significantly over budget by year end
Total 61500 · Other Meet Costs	9,950.63	8,000.00	1,950.63
Total 61000 · Zone Meets	28,917.43	26,600.00	2,317.43
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	1,138.00	1,680.00	-542.00
Total 61700 · Zone Equipment	14,172.05	2,280.00	11,892.05
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
			Unchanged from last report
Total Expense	45,062.91	34,110.00	10,952.91
Net Ordinary Income	14,921.11	8,900.00	6,021.11
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	4,584.68		
Total 85000 · Investment Income	4,584.68		
Total Other Income	4,584.68		
Net Other Income	4,584.68	0.00	4,584.68
Net Income	19,505.79	8,900.00	10,605.79