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Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of June 30, 2025

	Sep 30, 24	Oct 31, 24	Nov 30, 24	Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25	Apr 30, 25	May 31, 25	Jun 30, 25	
ASSETS											
Current Assets											
Checking/Savings											
Checking - Chase 8287	4,348.68	4,186.12	4,055.23	5,730.70	8,459.66	7,308.52	7,782.35	3,522.31	5,617.00	7,218.59	
Savings - Chase 9002	83,673.39	83,674.79	76,676.01	119,171.83	135,264.91	126,075.58	126,077.69	120,639.73	145,335.20	135,337.48	WalkOn + Firecracker
Wells Fargo - Z1S Invest	63,936.69	63,183.07	65,209.24	63,904.61	64,857.36	65,405.31	63,879.30	63,090.83	65,402.82	67,485.67	New high for year
Total Checking/Savings	151,958.76	151,043.98	145,940.48	188,807.14	208,581.93	198,789.41	197,739.34	187,252.87	216,355.02	210,041.74	
Total Current Assets	151,958.76	151,043.98	145,940.48	188,807.14	208,581.93	198,789.41	197,739.34	187,252.87	216,355.02	210,041.74	
TOTAL ASSETS	**151,958.76**	**151,043.98**	**145,940.48**	**188,807.14**	**208,581.93**	**198,789.41**	**197,739.34**	**187,252.87**	**216,355.02**	**210,041.74**	
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Other Current Liabilities											
Accrued Accounts Paya...	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Total Other Current Liabiliti...	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Total Current Liabilities	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Total Liabilities	400.00	400.00	400.00	400.00	400.00	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	27,979.97	27,979.97	
32000 · Retained Earnings	123,188.55	123,188.55	123,188.55	123,188.55	123,188.55	123,188.55	123,188.55	123,188.55	123,188.55	123,188.55	
Net Income	390.24	-524.54	-5,628.04	37,238.62	57,013.41	47,620.89	46,570.82	36,084.35	65,186.50	58,873.22	
Total Equity	151,558.76	150,643.98	145,540.48	188,407.14	208,181.93	198,789.41	197,739.34	187,252.87	216,355.02	210,041.74	
TOTAL LIABILITIES & EQUITY	**151,958.76**	**151,043.98**	**145,940.48**	**188,807.14**	**208,581.93**	**198,789.41**	**197,739.34**	**187,252.87**	**216,355.02**	**210,041.74**	

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
May through June 2025

			May - Jun 25	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees		35,017.85		WalkOn + Firecracker 500 meets
11610 · Vendor Support		4,157.00		GCI reissue of bounced checks
Total 11600 · Championship Zone Meets			39,174.85	
12500 · Age Group Program - Co-Pay			4,560.00	ZAM athlete payments
17000 · Interest Income			4.40	
Total Income			43,739.25	
Gross Profit			43,739.25	
Expense				
54000 · Age Group Programs				
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	1,041.14			
Total 54100 · Zone All Star Meet		1,041.14		
Total 54000 · Age Group Programs			1,041.14	ZAM Expenses
58000 · Officials				
58700 · Motivational(Recruit/Retain)		25.64		
Total 58000 · Officials			25.64	
59000 · Volunteers				
59300 · Coach / Manager Stipend		1,800.00		
Total 59000 · Volunteers			1,800.00	ZAM Coaches PerDiem
61000 · Zone Meets				
61200 · Pool Rental & Related Services		9,818.00		WalkOn + Firecracker 500 meets
61400 · Operator Fee				
61410 · Computer Operators	1,600.00			
61450 · Timing System Operator	3,075.00			
Total 61400 · Operator Fee		4,675.00		WalkOn + Firecracker 500 meets

Pacific Swimming Zone 1 South
Income & Expense
May through June 2025

	May - Jun 25	
61500 · Other Meet Costs		
61100 · Operations & Meet Supplies	3,492.63	Profit split with SCSC for WalkOn meet
61515 · Awards	231.09	Firecracker 500 meet
61520 · Hospitality & Officials	3,312.34	WalkOn + Firecracker 500 meets
Total 61500 · Other Meet Costs	7,036.06	
Total 61000 · Zone Meets	21,529.06	
61700 · Zone Equipment		
61710 · Equipment Purchases	497.56	Various items
61720 · Equipment Repair & Maintenance	123.18	
61730 · Equipment Storage	312.00	
Total 61700 · Zone Equipment	932.74	
63000 · Office Expenses		
63300 · Postage	16.64	
Total 63000 · Office Expenses	16.64	
Total Expense	25,345.22	
Net Ordinary Income	18,394.03	
Other Income/Expense		
Other Income		
85000 · Investment Income		
85675 · Zone 1 South Gain/(Loss)	4,394.84	
Total 85000 · Investment Income	4,394.84	Rebound from Tariff Folderol
Total Other Income	4,394.84	
Net Other Income	4,394.84	
Net Income	**22,788.87**	

Pacific Swimming Zone 1 South
Actuals vs.Yearly Budget
September 2024 through June 2025

	Sep '24 - Jun 25	Budget	$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	128,797.20	55,000.00	73,797.20	
11610 · Vendor Support	4,908.33	800.00	4,108.33	
Total 11600 · Championship Zone Meets	133,705.53	55,800.00	77,905.53	Added AGC, WalkOn, & Firecracker meets
12500 · Age Group Program - Co-Pay				
12515 · Zone All Star Meet Income	-5,440.00	-840.00	-4,600.00	
12500 · Age Group Program - Co-Pay - Other	4,560.00	0.00	4,560.00	
Total 12500 · Age Group Program - Co-Pay	-880.00	-840.00	-40.00	ZAM
17000 · Interest Income	18.34	8.00	10.34	
Total Income	132,843.87	54,968.00	77,875.87	
Gross Profit	132,843.87	54,968.00	77,875.87	
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00	
54015 · Western Zone Meet	0.00	7,000.00	-7,000.00	
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	879.28	1,500.00	-620.72	
Total 54100 · Zone All Star Meet	879.28	1,500.00	-620.72	
Total 54000 · Age Group Programs	879.28	10,000.00	-9,120.72	Will move toward 0 with Western Zones partial copay reimbursements
58000 · Officials				
58600 · Clinics	0.00	300.00	-300.00	
58700 · Motivational(Recruit/Retain)	689.49	800.00	-110.51	
Total 58000 · Officials	689.49	1,100.00	-410.51	Will move toward 0 as year progresses
59000 · Volunteers				
59100 · Officials Background Check	18.00	180.00	-162.00	
59300 · Coach / Manager Stipend	1,700.00	1,800.00	-100.00	
Total 59000 · Volunteers	1,718.00	1,980.00	-262.00	Will move toward 0 as year progresses
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	0.00	14,400.00	-14,400.00	
61200 · Pool Rental & Related Services - Other	29,729.75			
Total 61200 · Pool Rental & Related Services	29,729.75	14,400.00	15,329.75	Added AGC, WalkOn, & Firecracker 500 meets

Pacific Swimming Zone 1 South
Actuals vs.Yearly Budget
September 2024 through June 2025

	Sep '24 - Jun 25	Budget	$ Over Budget	
61400 · Operator Fee				
61410 · Computer Operators	9,600.00	4,000.00	5,600.00	
61450 · Timing System Operator	9,275.00	2,400.00	6,875.00	
Total 61400 · Operator Fee	18,875.00	6,400.00	12,475.00	Added AGC, WalkOn, & Firecracker 500 meets
61500 · Other Meet Costs				
61100 · Operations & Meet Supplies	4,017.67			
61515 · Awards	1,569.76	1,200.00	369.76	
61520 · Hospitality & Officials	17,722.11	9,500.00	8,222.11	
Total 61500 · Other Meet Costs	23,309.54	10,700.00	12,609.54	Added AGC, WalkOn, & Firecracker 500 meets
Total 61000 · Zone Meets	71,914.29	31,500.00	40,414.29	
61700 · Zone Equipment				
61710 · Equipment Purchases	826.22	350.00	476.22	
61720 · Equipment Repair & Maintenance	407.00	300.00	107.00	
61730 · Equipment Storage	1,530.00	1,800.00	-270.00	
Total 61700 · Zone Equipment	2,763.22	2,450.00	313.22	Over budget
63000 · Office Expenses				
63300 · Postage	45.21	80.00	-34.79	
63400 · Supplies/Copying	265.50	20.00	245.50	
Total 63000 · Office Expenses	310.71	100.00	210.71	Over budget
Total Expense	78,274.99	47,130.00	31,144.99	
Net Ordinary Income	54,568.88	7,838.00	46,730.88	Added AGC, WalkOn, & Firecracker 500 meets
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	4,304.34			
Total 85000 · Investment Income	4,304.34			
Total Other Income	4,304.34			
Net Other Income	4,304.34	0.00	4,304.34	
Net Income	**58,873.22**	**7,838.00**	**51,035.22**	