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09/09/25

Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of August 31, 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	Jul 31, 25	Aug 31, 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	6,939.59	7,360.99
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	135,339.75	128,181.81
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	68,288.31	69,446.13
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	210,567.65	204,988.93
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	210,567.65	204,988.93
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	210,567.65	204,988.93
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	0.00	716.00
Total Other Current Liabiliti...	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00
Total Current Liabilities	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00
Total Liabilities	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00
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	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	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	59,399.13	53,104.41
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	210,567.65	204,272.93
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	210,567.65	204,988.93

Note 1

Note 1: Moved money to checking to pay for Western Zones partial copay reimbursements

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
 July through August 2025

	Jul - Aug 25
Ordinary Income/Expense	
Income	
17000 · Interest Income	4.33
Total Income	4.33
Gross Profit	4.33
Expense	
54000 · Age Group Programs	
54015 · Western Zone Meet	7,160.00
54100 · Zone All Star Meet	
54200 · Zone All-Star Meet	246.00
Total 54100 · Zone All Star Meet	246.00
Total 54000 · Age Group Programs	7,406.00
59000 · Volunteers	
59300 · Coach / Manager Stipend	0.00
Total 59000 · Volunteers	0.00
61700 · Zone Equipment	
61730 · Equipment Storage	312.00
Total 61700 · Zone Equipment	312.00
63000 · Office Expenses	
63300 · Postage	15.60
Total 63000 · Office Expenses	15.60
Total Expense	7,733.60
Net Ordinary Income	-7,729.27
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	1,960.46
Total 85000 · Investment Income	1,960.46
Total Other Income	1,960.46
Net Other Income	1,960.46
Net Income	-5,768.81

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Cash Basis

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

	Sep '24 - Aug 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 Same as last mtg
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 Same as last mtg
17000 · Interest Income	22.67	8.00	14.67
Total Income	132,848.20	54,968.00	77,880.20
Gross Profit	132,848.20	54,968.00	77,880.20
Expense			
54000 · Age Group Programs			
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00
54015 · Western Zone Meet	7,160.00	7,000.00	160.00 Western Zones Partial Copay Refund
54100 · Zone All Star Meet			
54200 · Zone All-Star Meet	1,125.28	1,500.00	-374.72
Total 54100 · Zone All Star Meet	1,125.28	1,500.00	-374.72
Total 54000 · Age Group Programs	8,285.28	10,000.00	-1,714.72
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 Same as last mtg
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 Same as last mtg
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	0.00	29,729.75
Total 61200 · Pool Rental & Related Services	29,729.75	14,400.00	15,329.75 Same as last mtg

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Cash Basis

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

	Sep '24 - Aug 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 Same as last mtg
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
Total 61000 · Zone Meets	71,914.29	31,500.00	40,414.29 Same as last mtg
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	1,842.00	1,800.00	42.00
Total 61700 · Zone Equipment	3,075.22	2,450.00	625.22 Over budget
63000 · Office Expenses			
63300 · Postage	60.81	80.00	-19.19
63400 · Supplies/Copying	265.50	20.00	245.50
Total 63000 · Office Expenses	326.31	100.00	226.31 Over budget
Total Expense	86,008.59	47,130.00	38,878.59
Net Ordinary Income	46,839.61	7,838.00	39,001.61 Added AGC, WalkOn, & Firecracker 500 meets
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	6,264.80		
Total 85000 · Investment Income	6,264.80		
Total Other Income	6,264.80		
Net Other Income	6,264.80	0.00	6,264.80
Net Income	53,104.41	7,838.00	45,266.41