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Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of October 31, 2025

	Sep 30, 25	Oct 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Chase 8287	6,331.40	4,873.52
Savings - Chase 9002	128,184.02	128,186.17
Wells Fargo - Z1S Invest	70,931.25	71,958.64
Total Checking/Savings	205,446.67	205,018.33
Total Current Assets	205,446.67	205,018.33
TOTAL ASSETS	205,446.67	205,018.33
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity	27,979.97	27,979.97
32000 · Retained Earnings	176,292.96	176,292.96
Net Income	1,173.74	745.40
Total Equity	205,446.67	205,018.33
TOTAL LIABILITIES & EQUITY	205,446.67	205,018.33

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Cash Basis

Pacific Swimming Zone 1 South
Income & Expense
September through October 2025

	Sep - Oct 25
Ordinary Income/Expense	
Income	
17000 · Interest Income	4.36
Total Income	4.36
Gross Profit	4.36
Expense	
58000 · Officials	
58700 · Motivational(Recruit/Retain)	242.59
Total 58000 · Officials	242.59 Officials Scheduling Meeting
61700 · Zone Equipment	
61710 · Equipment Purchases	1,216.88 Purchased two new laptops for Z1S Trailers
61730 · Equipment Storage	312.00
Total 61700 · Zone Equipment	1,528.88
Total Expense	1,771.47
Net Ordinary Income	-1,767.11
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	2,512.51
Total 85000 · Investment Income	2,512.51
Total Other Income	2,512.51
Net Other Income	2,512.51
Net Income	745.40

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Cash Basis

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

	Sep - Oct 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
17000 · Interest Income	4.36	2.00	2.36
Total Income	4.36	2.00	2.36
Gross Profit	4.36	2.00	2.36
Expense			
58000 · Officials			
58600 · Clinics	0.00	300.00	-300.00
58700 · Motivational(Recruit/Retain)	242.59	700.00	-457.41
Total 58000 · Officials	242.59	1,000.00	-757.41 Will move toward 0 as year progresses
61700 · Zone Equipment			
61710 · Equipment Purchases	1,216.88	800.00	416.88 Purchased two new laptops for trailers
61720 · Equipment Repair & Maintenance	0.00	400.00	-400.00
61730 · Equipment Storage	312.00	326.00	-14.00
Total 61700 · Zone Equipment	1,528.88	1,526.00	2.88
63000 · Office Expenses			
63300 · Postage	0.00	50.00	-50.00
63400 · Supplies/Copying	0.00	250.00	-250.00
Total 63000 · Office Expenses	0.00	300.00	-300.00 Will move toward 0 as year progresses
Total Expense	1,771.47	2,826.00	-1,054.53
Net Ordinary Income	-1,767.11	-2,824.00	1,056.89
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	2,512.51		
Total 85000 · Investment Income	2,512.51		
Total Other Income	2,512.51		
Net Other Income	2,512.51	0.00	2,512.51
Net Income	745.40	-2,824.00	3,569.40