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Cash Basis

Pacific Swimming Zone 1 South

Balance Sheet History

As of December 31, 2025

	Sep 30, 25	Oct 31, 25	Nov 30, 25	Dec 31, 25
ASSETS				
Current Assets				
Checking/Savings				
Checking - Chase 8287	6,331.40	4,873.52	4,373.52	4,223.85
Savings - Chase 9002	128,184.02	128,186.17	128,188.11	143,323.60
Wells Fargo - Z1S Invest	70,931.25	71,958.64	71,982.11	71,888.75
Total Checking/Savings	205,446.67	205,018.33	204,543.74	219,436.20
Total Current Assets	205,446.67	205,018.33	204,543.74	219,436.20
TOTAL ASSETS	205,446.67	205,018.33	204,543.74	219,436.20
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	27,979.97	27,979.97	27,979.97	27,979.97
32000 · Retained Earnings	176,292.96	176,292.96	176,292.96	176,292.96
Net Income	1,173.74	745.40	270.81	15,163.27
Total Equity	205,446.67	205,018.33	204,543.74	219,436.20
TOTAL LIABILITIES & EQUITY	205,446.67	205,018.33	204,543.74	219,436.20

Increase from AGC- Meet

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Pacific Swimming Zone 1 South
Income & Expense
November through December 2025

	Nov - Dec 25
Ordinary Income/Expense	
Income	
11600 · Championship Zone Meets	
11605 · Entry Fees	27,256.00
Total 11600 · Championship Zone Meets	27,256.00 AGC- Meet
17000 · Interest Income	4.43
Total Income	27,260.43
Gross Profit	27,260.43
Expense	
61000 · Zone Meets	
61200 · Pool Rental & Related Services	6,563.00
61400 · Operator Fee	
61410 · Computer Operators	2,400.00
61450 · Timing System Operator	1,125.00
Total 61400 · Operator Fee	3,525.00
61500 · Other Meet Costs	
61515 · Awards	449.66
61520 · Hospitality & Officials	1,897.41
Total 61500 · Other Meet Costs	2,347.07
Total 61000 · Zone Meets	12,435.07 AGC- Meet Expenses
61700 · Zone Equipment	
61730 · Equipment Storage	322.00
Total 61700 · Zone Equipment	322.00
63000 · Office Expenses	
63300 · Postage	15.60
Total 63000 · Office Expenses	15.60
Total Expense	12,772.67
Net Ordinary Income	14,487.76

Pacific Swimming Zone 1 South
Income & Expense
November through December 2025

	Nov - Dec 25
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-69.89
Total 85000 · Investment Income	-69.89
Total Other Income	-69.89
Net Other Income	-69.89
Net Income	14,417.87

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Cash Basis

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

	Sep - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
11600 · Championship Zone Meets			
11605 · Entry Fees	27,256.00	19,000.00	8,256.00 AGC- Meet did better than expected
11610 · Vendor Support	0.00	500.00	-500.00 May be something in my Jan mail
Total 11600 · Championship Zone Meets	27,256.00	19,500.00	7,756.00
17000 · Interest Income	8.79	4.00	4.79
Total Income	27,264.79	19,504.00	7,760.79
Gross Profit	27,264.79	19,504.00	7,760.79
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 No change from last meeting
61000 · Zone Meets			
61200 · Pool Rental & Related Services	6,563.00	7,200.00	-637.00
61400 · Operator Fee			
61410 · Computer Operators	2,400.00	2,000.00	400.00
61450 · Timing System Operator	1,125.00	2,400.00	-1,275.00
Total 61400 · Operator Fee	3,525.00	4,400.00	-875.00
61500 · Other Meet Costs			
61515 · Awards	449.66	500.00	-50.34
61520 · Hospitality & Officials	1,897.41	3,500.00	-1,602.59
Total 61500 · Other Meet Costs	2,347.07	4,000.00	-1,652.93
Total 61000 · Zone Meets	12,435.07	15,600.00	-3,164.93 AGC- meet expense under budget!
61700 · Zone Equipment			
61710 · Equipment Purchases	1,216.88	800.00	416.88
61720 · Equipment Repair & Maintenance	0.00	400.00	-400.00
61730 · Equipment Storage	634.00	652.00	-18.00
Total 61700 · Zone Equipment	1,850.88	1,852.00	-1.12

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Cash Basis

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

	Sep - Dec 25	Budget	\$ Over Budget
63000 · Office Expenses			
63300 · Postage	15.60	50.00	-34.40
63400 · Supplies/Copying	0.00	250.00	-250.00
Total 63000 · Office Expenses	15.60	300.00	-284.40
Total Expense	14,544.14	18,752.00	-4,207.86
Net Ordinary Income	12,720.65	752.00	11,968.65
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	2,442.62		
Total 85000 · Investment Income	2,442.62		
Total Other Income	2,442.62		
Net Other Income	2,442.62	0.00	2,442.62
Net Income	15,163.27	752.00	14,411.27

Will move toward 0 as year progresses