

**Pacific Swimming Zone 1 South
Balance Sheet History
As of February 28, 2026**

	<u>Sep 30, 25</u>	<u>Oct 31, 25</u>	<u>Nov 30, 25</u>	<u>Dec 31, 25</u>	<u>Jan 31, 26</u>	<u>Feb 28, 26</u>
ASSETS						
Current Assets						
Checking/Savings						
Checking - Chase 8287	6,331.40	4,873.52	4,373.52	4,223.85	5,295.74	2,298.66
Savings - Chase 9002	128,184.02	128,186.17	128,188.11	143,323.60	164,547.41	157,189.74 Increase from BMM Meet
Wells Fargo - Z1S Invest	70,931.25	71,958.64	71,982.11	71,888.75	72,861.08	73,521.72
Total Checking/Savings	<u>205,446.67</u>	<u>205,018.33</u>	<u>204,543.74</u>	<u>219,436.20</u>	<u>242,704.23</u>	<u>233,010.12</u>
Total Current Assets	<u>205,446.67</u>	<u>205,018.33</u>	<u>204,543.74</u>	<u>219,436.20</u>	<u>242,704.23</u>	<u>233,010.12</u>
TOTAL ASSETS	<u>205,446.67</u>	<u>205,018.33</u>	<u>204,543.74</u>	<u>219,436.20</u>	<u>242,704.23</u>	<u>233,010.12</u>
LIABILITIES & EQUITY						
Equity						
30000 · Opening Balance Equity	27,979.97	27,979.97	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	176,292.96	176,292.96
Net Income	1,173.74	745.40	270.81	15,163.27	38,431.30	28,737.19
Total Equity	<u>205,446.67</u>	<u>205,018.33</u>	<u>204,543.74</u>	<u>219,436.20</u>	<u>242,704.23</u>	<u>233,010.12</u>
TOTAL LIABILITIES & EQUITY	<u>205,446.67</u>	<u>205,018.33</u>	<u>204,543.74</u>	<u>219,436.20</u>	<u>242,704.23</u>	<u>233,010.12</u>

**Pacific Swimming Zone 1 South
Income & Expense
January through February 2026**

	Jan - Feb 26
Ordinary Income/Expense	
Income	
11600 · Championship Zone Meets	
11605 · Entry Fees	34,730.30
11610 · Vendor Support	431.21
Total 11600 · Championship Zone Meets	35,161.51 BMM Meet
17000 · Interest Income	4.84
Total Income	35,166.35
Gross Profit	35,166.35
Expense	
58000 · Officials	
58500 · Equipment	3,795.38 Radios for Z1S Meets
58700 · Motivational(Recruit/Retain)	165.67 Name tags for new officials
Total 58000 · Officials	3,961.05
61000 · Zone Meets	
61200 · Pool Rental & Related Services	6,600.00
61400 · Operator Fee	
61410 · Computer Operators	2,600.00
61450 · Timing System Operator	2,250.00
Total 61400 · Operator Fee	4,850.00
61500 · Other Meet Costs	
61100 · Operations & Meet Supplies	36.99
61515 · Awards	1,213.56
61520 · Hospitality & Officials	6,055.11
Total 61500 · Other Meet Costs	7,305.66
Total 61000 · Zone Meets	18,755.66 BMM Meet Expenses
61700 · Zone Equipment	
61710 · Equipment Purchases	176.69
61730 · Equipment Storage	332.00
Total 61700 · Zone Equipment	508.69
Total Expense	23,225.40
Net Ordinary Income	11,940.95

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Cash Basis

**Pacific Swimming Zone 1 South
Income & Expense
January through February 2026**

	<u>Jan - Feb 26</u>
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	1,632.97
Total 85000 · Investment Income	<u>1,632.97</u>
Total Other Income	<u>1,632.97</u>
Net Other Income	<u>1,632.97</u>
Net Income	<u><u>13,573.92</u></u>

**Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2025 through February 2026**

	<u>Sep '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
11600 · Championship Zone Meets			
11605 · Entry Fees	61,986.30	54,000.00	7,986.30
11610 · Vendor Support	431.21	1,500.00	-1,068.79
Total 11600 · Championship Zone Meets	<u>62,417.51</u>	<u>55,500.00</u>	<u>6,917.51</u> Doing well on Z1S hosted meets
17000 · Interest Income	<u>13.63</u>	<u>6.00</u>	<u>7.63</u>
Total Income	<u>62,431.14</u>	<u>55,506.00</u>	<u>6,925.14</u>
Gross Profit	62,431.14	55,506.00	6,925.14
Expense			
54000 · Age Group Programs			
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00
Total 54000 · Age Group Programs	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
58000 · Officials			
58500 · Equipment	3,795.38		Z1S radios approved by BOD
58600 · Clinics	0.00	300.00	-300.00
58700 · Motivational(Recruit/Retain)	408.26	700.00	-291.74
Total 58000 · Officials	<u>4,203.64</u>	<u>1,000.00</u>	<u>3,203.64</u>
61000 · Zone Meets			
61200 · Pool Rental & Related Services	13,163.00	14,400.00	-1,237.00
61400 · Operator Fee			
61410 · Computer Operators	5,000.00	4,600.00	400.00
61450 · Timing System Operator	3,375.00	4,800.00	-1,425.00
Total 61400 · Operator Fee	<u>8,375.00</u>	<u>9,400.00</u>	<u>-1,025.00</u>
61500 · Other Meet Costs			
61100 · Operations & Meet Supplies	36.99	0.00	36.99
61515 · Awards	1,663.22	1,350.00	313.22
61520 · Hospitality & Officials	7,952.52	9,500.00	-1,547.48
Total 61500 · Other Meet Costs	<u>9,652.73</u>	<u>10,850.00</u>	<u>-1,197.27</u>
Total 61000 · Zone Meets	<u>31,190.73</u>	<u>34,650.00</u>	<u>-3,459.27</u> Running Z1S meets efficiently!!

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Cash Basis

Pacific Swimming Zone 1 South
Actuals vs. Yearly Budget
September 2025 through February 2026

	<u>Sep '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
61700 · Zone Equipment			
61710 · Equipment Purchases	1,393.57	800.00	593.57
61720 · Equipment Repair & Maintenance	0.00	400.00	-400.00
61730 · Equipment Storage	966.00	978.00	-12.00
Total 61700 · Zone Equipment	<u>2,359.57</u>	<u>2,178.00</u>	<u>181.57</u>
63000 · Office Expenses			
63300 · Postage	15.60	50.00	-34.40
63400 · Supplies/Copying	0.00	250.00	-250.00
Total 63000 · Office Expenses	<u>15.60</u>	<u>300.00</u>	<u>-284.40</u> No change from last meeting
Total Expense	<u>37,769.54</u>	<u>39,628.00</u>	<u>-1,858.46</u>
Net Ordinary Income	24,661.60	15,878.00	8,783.60
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)	4,075.59		
Total 85000 · Investment Income	<u>4,075.59</u>		
Total Other Income	<u>4,075.59</u>		
Net Other Income	<u>4,075.59</u>	0.00	4,075.59
Net Income	<u><u>28,737.19</u></u>	<u><u>15,878.00</u></u>	<u><u>12,859.19</u></u>