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Cash Basis

Pacific Swimming Zone 1 South
Balance Sheet History
As of June 30, 2026

	Sep 30, 25	Oct 31, 25	Nov 30, 25	Dec 31, 25	Jan 31, 26	Feb 28, 26	Mar 31, 26	Apr 30, 26	May 31, 26	Jun 30, 26	
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	2,629.27	12,233.24	3,671.95	6,065.17	
Savings - Chase 9002	128,184.02	128,186.17	128,188.11	143,323.60	164,547.41	157,189.74	152,192.39	134,754.77	136,078.05	158,027.97	Note 1
Wells Fargo - Z1S Invest	70,931.25	71,958.64	71,982.11	71,888.75	72,861.08	73,521.72	71,622.53	76,126.15	76,852.88	76,065.79	
Total Checking/Savings	205,446.67	205,018.33	204,543.74	219,436.20	242,704.23	233,010.12	226,444.19	223,114.16	216,602.88	240,158.93	
Total Current Assets	205,446.67	205,018.33	204,543.74	219,436.20	242,704.23	233,010.12	226,444.19	223,114.16	216,602.88	240,158.93	
TOTAL ASSETS	205,446.67	205,018.33	204,543.74	219,436.20	242,704.23	233,010.12	226,444.19	223,114.16	216,602.88	240,158.93	
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	27,979.97	27,979.97	27,979.97	27,979.97	
32000 · Retained Earnings	168,175.25	168,175.25	168,175.25	168,175.25	168,175.25	168,175.25	168,175.25	168,175.25	168,175.25	168,175.25	
Net Income	1,173.74	745.40	270.81	15,163.27	38,431.30	28,737.19	22,171.26	18,841.23	7,329.95	30,886.00	
Total Equity	197,328.96	196,900.62	196,426.03	211,318.49	234,586.52	224,892.41	218,326.48	214,996.45	203,485.17	227,041.22	
TOTAL LIABILITIES & EQUITY	197,328.96	196,900.62	196,426.03	211,318.49	234,586.52	224,892.41	218,326.48	214,996.45	203,485.17	227,041.22	

Note 1: Increase from Firecracker 400 meet

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Pacific Swimming Zone 1 South

Income & Expense

May through June 2026

	May - Jun 26
Ordinary Income/Expense	
Income	
11600 · Championship Zone Meets	
11605 · Entry Fees	40,728.15 Firecracker 400
11610 · Vendor Support	676.00 Brian Malick Vendor Support
Total 11600 · Championship Zone Meets	41,404.15
12500 · Age Group Program - Co-Pay	4,560.00 ZAM athlete copay checks cashed in May
17000 · Interest Income	5.05
Total Income	45,969.20
Gross Profit	45,969.20
Expense	
54000 · Age Group Programs	
54100 · Zone All Star Meet	
54150 · Zone All-Star Meet-Host	3,981.71 ZAM meet operational expenses
54200 · Zone All-Star Meet	3,338.06 Z1S ZAM team expenses
Total 54100 · Zone All Star Meet	7,319.77
Total 54000 · Age Group Programs	7,319.77
61000 · Zone Meets	
61200 · Pool Rental & Related Services	
61240 · Pool Rental	0.00
61200 · Pool Rental & Related Services - Other	12,305.00 Walk-On & Firecracker 400 meets
Total 61200 · Pool Rental & Related Services	12,305.00
61400 · Operator Fee	
61410 · Computer Operators	2,300.00
61450 · Timing System Operator	2,875.00
61400 · Operator Fee - Other	500.00
Total 61400 · Operator Fee	5,675.00 Walk-On & Firecracker 400 meets
61500 · Other Meet Costs	
61100 · Operations & Meet Supplies	4,090.55
61515 · Awards	296.19
61520 · Hospitality & Officials	5,275.58
61500 · Other Meet Costs - Other	-1,500.00
Total 61500 · Other Meet Costs	8,162.32 Walk-On & Firecracker 400 meets
Total 61000 · Zone Meets	26,142.32

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Pacific Swimming Zone 1 South
Income & Expense
May through June 2026

	May - Jun 26
61700 · Zone Equipment	
61710 · Equipment Purchases	13.67
61730 · Equipment Storage	332.00

Total 61700 · Zone Equipment	345.67
63000 · Office Expenses	
63300 · Postage	23.40
63400 · Supplies/Copying	32.91

Total 63000 · Office Expenses	56.31

Total Expense	33,864.07

Net Ordinary Income	12,105.13
Other Income/Expense	
Other Income	
85000 · Investment Income	
85675 · Zone 1 South Gain/(Loss)	-60.36

Total 85000 · Investment Income	-60.36

Total Other Income	-60.36

Net Other Income	-60.36

Net Income	<u><u>12,044.77</u></u>

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Cash Basis

Pacific Swimming Zone 1 South

Actuals vs. Yearly Budget

September 2025 through June 2026

	Sep '25 - Jun 26	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	102,714.45	66,500.00	36,214.45	
11610 · Vendor Support	1,107.21	1,500.00	-392.79	
Total 11600 · Championship Zone Meets	103,821.66	68,000.00	35,821.66	Did not budget for Walk-On and Firecracker 400 meets - happy extra
12500 · Age Group Program - Co-Pay				
12515 · Zone All Star Meet Income	-5,440.00	-880.00	-4,560.00	
12500 · Age Group Program - Co-Pay - Other	4,560.00			
Total 12500 · Age Group Program - Co-Pay	-880.00	-880.00	0.00	Wow! Exactly as budgeted!!
17000 · Interest Income	23.71	10.00	13.71	
Total Income	102,965.37	67,130.00	35,835.37	
Gross Profit	102,965.37	67,130.00	35,835.37	Extra income mostly from unbudgeted Firecracker 400
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	0.00	1,500.00	-1,500.00	Meet hosted by Pacific so did not do partial copay reimbursements
54100 · Zone All Star Meet				
54150 · Zone All-Star Meet-Host	5,581.71	1,500.00	4,081.71	Note 2
54200 · Zone All-Star Meet	7,059.71	1,200.00	5,859.71	
Total 54100 · Zone All Star Meet	12,641.42	2,700.00	9,941.42	
Total 54000 · Age Group Programs	12,641.42	4,200.00	8,441.42	
58000 · Officials				
58300 · Supplies/Copying	781.74			
58500 · Equipment	3,795.38			
58600 · Clinics	0.00	300.00	-300.00	
58700 · Motivational(Recruit/Retain)	408.26	700.00	-291.74	
Total 58000 · Officials	4,985.38	1,000.00	3,985.38	Same as last mtg
59000 · Volunteers				
59300 · Coach / Manager Stipend	0.00	2,000.00	-2,000.00	
Total 59000 · Volunteers	0.00	2,000.00	-2,000.00	Note 3
61000 · Zone Meets				
61200 · Pool Rental & Related Services	25,468.00	17,700.00	7,768.00	

Note 2: Just realized that I estimated ZAM meet host expenses would be \$1500 above the Pacific \$5000 subsidy, so item 54150 should have been \$6500 in my budget and the over budget amount for item 54000 should have been \$3,441.42 and not nearly as bad as shown!

Note 3: Amounts paid for item 59300 included in ZAM expenses as part of item 54200 - will correct for next meeting.

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Cash Basis

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

	Sep '25 - Jun 26	Budget	\$ Over Budget	
61400 · Operator Fee				
61410 · Computer Operators	7,300.00	5,000.00	2,300.00	
61450 · Timing System Operator	6,250.00	5,800.00	450.00	
61400 · Operator Fee - Other	500.00			
Total 61400 · Operator Fee	14,050.00	10,800.00	3,250.00	Did not include Walk-On and Firecracker meets in original budget
61500 · Other Meet Costs				
61100 · Operations & Meet Supplies	4,127.54	0.00	4,127.54	
61515 · Awards	1,959.41	1,350.00	609.41	
61520 · Hospitality & Officials	13,228.10	10,400.00	2,828.10	
61500 · Other Meet Costs - Other	-1,500.00			
Total 61500 · Other Meet Costs	17,815.05	11,750.00	6,065.05	
Total 61000 · Zone Meets	57,333.05	40,250.00	17,083.05	Did not include Walk-On and Firecracker meets in original budget
61700 · Zone Equipment				
61710 · Equipment Purchases	2,037.27	800.00	1,237.27	
61720 · Equipment Repair & Maintenance	0.00	400.00	-400.00	
61730 · Equipment Storage	1,630.00	1,630.00	0.00	
Total 61700 · Zone Equipment	3,667.27	2,830.00	837.27	Minor change from last mtg
63000 · Office Expenses				
63300 · Postage	39.00	50.00	-11.00	
63400 · Supplies/Copying	32.91	250.00	-217.09	
Total 63000 · Office Expenses	71.91	300.00	-228.09	
Total Expense	78,699.03	50,580.00	28,119.03	Did not include Walk-On and Firecracker meets in original budget
Net Ordinary Income	24,266.34	16,550.00	7,716.34	Held more meets than budgeted
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)	6,619.66			
Total 85000 · Investment Income	6,619.66			
Total Other Income	6,619.66			
Net Other Income	6,619.66	0.00	6,619.66	
Net Income	30,886.00	16,550.00	14,336.00	