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09/15/22

Accrual Basis

Z1N Treasury
Profit & Loss Detail
 January 1 through September 15, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
11600 - Championship Zone Meets								
11605- Entry Fees								
Deposit	2/9/2022	ACH	Fast Swims	2022 Z1N ent...		Z1N Checking	22,429.00	22,429.00
Total 11605- Entry Fees							22,429.00	22,429.00
Total 11600 - Championship Zone Meets							22,429.00	22,429.00
Total Income							22,429.00	22,429.00
Expense								
54000 - Age Group Programs								
54200 - Zone All-Star Meet								
Check	4/13/2022	1298	David Kershaw	Zone meet re...		Z1N Checking	813.56	813.56
Total 54200 - Zone All-Star Meet							813.56	813.56
Total 54000 - Age Group Programs							813.56	813.56
59000 - Volunteers								
59100-Official Background Check								
Check	1/13/2022	1054	Ronald Domingo	officials back...		Z1N Checking	18.00	18.00
Check	1/13/2022	1055	Shen-chin Mai	officials back...		Z1N Checking	18.00	36.00
Check	1/13/2022	1059	PJ Yim	officials cert		Z1N Checking	18.00	54.00
Check	2/16/2022	1062	paolo scafetta	background c...		Z1N Checking	18.00	72.00
Check	4/13/2022	1070	Stephanie Lettieri	background c...		Z1N Checking	18.00	90.00
Check	4/13/2022	1071	Darryl woo	background c...		Z1N Checking	18.00	108.00
Total 59100-Official Background Check							108.00	108.00
59300 - Volunteer Coach Payment								
Check	4/13/2022	1064	Daria belova	zone coaching		Z1N Checking	200.00	200.00
Check	4/13/2022	1065	Kayla Tom	zone coaching		Z1N Checking	200.00	400.00
Check	4/13/2022	1066	Robert Ciano	zone coaching		Z1N Checking	200.00	600.00
Check	4/13/2022	1067	Ioki handorf	zone coaching		Z1N Checking	200.00	800.00
Check	4/13/2022	1068	Laura Mitchell	zone coaching		Z1N Checking	400.00	1,200.00
Check	4/13/2022	1069	David Kershaw	zone coaching		Z1N Checking	400.00	1,600.00
Total 59300 - Volunteer Coach Payment							1,600.00	1,600.00
Total 59000 - Volunteers							1,708.00	1,708.00
61000 - Zone Meets								
61200 - Pool Rental and Related								
Check	2/8/2022	1063	Larry Rice	Scoreboard f...		Z1N Checking	800.00	800.00
Total 61200 - Pool Rental and Related							800.00	800.00

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Profit & Loss Detail
 January 1 through September 15, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
61000 - Zone Meets - Other								
Check	4/21/2022	1292	Sunnyvale Swim Club	Zone Champ...		Z1N Checking	11,780.07	11,780.07
Total 61000 - Zone Meets - Other							11,780.07	11,780.07
Total 61000 - Zone Meets							12,580.07	12,580.07
61400 - Operator Fees								
61450 - Timing System Operator								
Check	2/16/2022	ACH	Fast Lane Tek Inc.	Running the t...		Z1N Checking	4,710.00	4,710.00
Total 61450 - Timing System Operator							4,710.00	4,710.00
Total 61400 - Operator Fees							4,710.00	4,710.00
61500 - Other Meet Costs								
61515 - Awards								
Check	2/16/2022	1061	Kreffeld's Awards	awards		Z1N Checking	379.07	379.07
Total 61515 - Awards							379.07	379.07
61520 - Hospitality & Officials								
Check	1/13/2022	1056	Hung Ngsuen	DQ slips		Z1N Checking	163.69	163.69
Check	5/9/2022	1293	Laura Mitchell	Officials shirt...		Z1N Checking	2,798.65	2,962.34
Total 61520 - Hospitality & Officials							2,962.34	2,962.34
Total 61500 - Other Meet Costs							3,341.41	3,341.41
Total Expense							23,153.04	23,153.04
Net Income							-724.04	-724.04

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Accrual Basis

Z1N Treasury

Balance Sheet Prev Year Comparison

As of September 15, 2022

	Sep 15, 22	Sep 15, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Z1N Checking	49,081.24	49,805.28	-724.04	-1.5%
Total Checking/Savings	49,081.24	49,805.28	-724.04	-1.5%
Total Current Assets	49,081.24	49,805.28	-724.04	-1.5%
TOTAL ASSETS	49,081.24	49,805.28	-724.04	-1.5%
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	54,732.25	54,732.25	0.00	0.0%
Unrestricted Net Assets	-4,926.97	-6,338.79	1,411.82	22.3%
Net Income	-724.04	1,411.82	-2,135.86	-151.3%
Total Equity	49,081.24	49,805.28	-724.04	-1.5%
TOTAL LIABILITIES & EQUITY	49,081.24	49,805.28	-724.04	-1.5%

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Accrual Basis

Z1N Treasury
Balance Sheet Detail
 As of September 15, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								49,081.24
Current Assets								49,081.24
Checking/Savings								49,081.24
Z1N Checking								49,081.24
Total Z1N Checking								49,081.24
Total Checking/Savings								49,081.24
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets								49,081.24
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS								49,081.24
LIABILITIES & EQUITY								49,081.24
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00

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Accrual Basis

Z1N Treasury
Balance Sheet Detail
 As of September 15, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								49,081.24
Opening Balance Equity								54,732.25
Total Opening Balance Equity								54,732.25
Unrestricted Net Assets								-4,926.97
Total Unrestricted Net Assets								-4,926.97
Net Income								-724.04
Total Net Income								-724.04
Total Equity								49,081.24
TOTAL LIABILITIES & EQUITY								49,081.24

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Accrual Basis

Z1N Treasury

Profit & Loss YTD Comparison

September 1 - 15, 2022

	Sep 1 - 15, 22	Jan 1 - Sep 15, 22
Income		
11600 - Championship Zone Meets		
11605- Entry Fees	0.00	22,429.00
Total 11600 - Championship Zone Meets	0.00	22,429.00
Total Income	0.00	22,429.00
Expense		
54000 - Age Group Programs		
54200 - Zone All-Star Meet	0.00	813.56
Total 54000 - Age Group Programs	0.00	813.56
59000 - Volunteers		
59100-Official Background Check	0.00	108.00
59300 - Volunteer Coach Payment	0.00	1,600.00
Total 59000 - Volunteers	0.00	1,708.00
61000 - Zone Meets		
61200 - Pool Rental and Related	0.00	800.00
61000 - Zone Meets - Other	0.00	11,780.07
Total 61000 - Zone Meets	0.00	12,580.07
61400 - Operator Fees		
61450 - Timing System Operator	0.00	4,710.00
Total 61400 - Operator Fees	0.00	4,710.00
61500 - Other Meet Costs		
61515 - Awards	0.00	379.07
61520 - Hospitality & Officials	0.00	2,962.34
Total 61500 - Other Meet Costs	0.00	3,341.41
Total Expense	0.00	23,153.04
Net Income	0.00	-724.04