

Pacific Swimming

Draft Statement of Financial Position

As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	273,624.11
4.1 - LSC Savings (8996)	538,407.33
Zone 1 North - Checking (8295)	35,489.02
Zone 1 South - Checking (8287)	9,445.56
Zone 1 South - Savings (9002)	31,148.80
Zone 2 - Chase Checking (8279)	48,326.45
Zone 3 - Chase Checking (8261)	30,978.26
Zone 3 - Chase Savings (3383)	32,033.40
Zone 4 - Checking	17,240.23
Total Checking/Savings	1,016,693.16
Accounts Receivable	6,247.40
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,766,679.20
LSC Board Designated Funds	265,682.18
Zone 1 South Investment Funds	39,990.35
Zone 2 Investment Funds	73,903.09
Total Investments at Wells Fargo	3,146,254.82
Due to/Due From	
Due to/from Zone 2	990.62
Due to/from Zone 3	96.72
Total Due to/Due From	1,087.34
Prepaid Expenses	
Prepaid Events	1,554.51
Prepaid Promotional Items	6,636.77
Total Prepaid Expenses	8,191.28
All-Star Apparel Inventory	4,077.97
Officials Shirt Inventory	5,009.80
A Medal Inventory	12,291.68
Undeposited Funds	14,799.95
Total Other Current Assets	3,191,712.84
Total Current Assets	4,214,653.40
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(29,097.48)
Total Fixed Assets	4,970.85
TOTAL ASSETS	4,219,624.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	96,127.00
Credit Cards	27,030.26
Other Current Liabilities	
25500 - Sales Tax Payable	82.97
MEFAP Splash Fee	478.00
Payroll Liabilities	
Payroll Taxes Payable	(217.97)
PTO (Paid Time Off) Payable	5,225.14
Total Payroll Liabilities	5,007.17

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Accrual Basis

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Prepaid Memberships	8,064.00
Total Other Current Liabilities	13,632.14
Total Current Liabilities	136,789.40
Total Liabilities	136,789.40
Equity	
32000 - Retained Earnings	3,713,888.58
Net Income	368,946.27
Total Equity	4,082,834.85
TOTAL LIABILITIES & EQUITY	4,219,624.25