

Pacific Swimming
Draft Statement of Financial Position
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	239,392.11
4.1 - LSC Savings (8996)	262,769.25
Zone 1 North - Checking (8295)	54,111.81
Zone 1 South - Checking (8287)	1,913.85
Zone 1 South - Savings (9002)	39,706.06
Zone 2 - Chase Checking (8279)	12,043.18
Zone 3 - Chase Checking (8261)	41,788.31
Zone 3 - Chase Savings (3383)	32,049.25
Zone 4 - Checking	18,483.09
Total Checking/Savings	702,256.91
Accounts Receivable	14,892.96
Other Current Assets	
A Medal Inventory	6,759.12
All-Star Apparel Inventory	1,546.35
Due to/Due From	338.72
Investments at Wells Fargo	
Wells Fargo - Fidelity Funds	200,114.36
LSC Investment Funds	2,851,278.59
LSC Board Designated Funds	273,806.19
Zone 1 South Investment Funds	41,213.18
Zone 2 Investment Funds	76,162.90
Total Investments at Wells Fargo	3,442,575.22
Officials Shirt Inventory	2,858.26
Prepaid Expenses	23,659.95
Total Other Current Assets	3,477,737.62
Total Current Assets	4,194,887.49
Fixed Assets	1,417.03
TOTAL ASSETS	4,196,304.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	27,040.00
Credit Cards	18,746.11
Other Current Liabilities	
Accrued Accounts Payable	70,141.01
MEFAP Splash Fee	(97.00)
Payroll Liabilities	4,776.95
Prepaid Memberships	8,027.00
25500 - Sales Tax Payable	36.20
25550 - Use Tax Payable	1.10
Total Other Current Liabilities	82,885.26
Total Current Liabilities	128,671.37
Total Liabilities	128,671.37
Equity	
32000 - Retained Earnings	3,985,688.88
Net Income	81,944.27
Total Equity	4,067,633.15
TOTAL LIABILITIES & EQUITY	4,196,304.52