

Pacific Swimming
Draft Statement of Financial Position
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
3.1 · LSC Checking (9988)	239,332.13
4.1 · LSC Savings (8996)	192,817.42
Zone 1 North - Checking (8295)	57,643.18
Zone 1 South - Checking (8287)	1,426.19
Zone 1 South - Savings (9002)	32,743.04
Zone 2 - Chase Checking (8279)	16,354.66
Zone 3 - Chase Checking (8261)	38,131.16
Zone 3 - Chase Savings (3383)	32,055.67
Zone 4 - Checking	18,849.65
Total Checking/Savings	629,353.10
Accounts Receivable	21,486.40
Other Current Assets	
A Medal Inventory	3,584.73
All-Star Apparel Inventory	3,143.61
Due to/Due From	576.97
Investments at Wells Fargo	
Wells Fargo - Fidelity Funds	202,127.01
LSC Investment Funds	2,955,574.93
LSC Board Designated Funds	281,773.15
Zone 1 South Investment Funds	42,412.37
Zone 2 Investment Funds	57,046.68
Total Investments at Wells Fargo	3,538,934.14
Officials Shirt Inventory	3,151.71
Prepaid Expenses	18,154.38
Undeposited Funds	6,150.60
Total Other Current Assets	3,573,696.14
Total Current Assets	4,224,535.64
Fixed Assets	
Accumulated Depreciation	(33,512.70)
Property and Equipment	34,068.33
Total Fixed Assets	555.63
TOTAL ASSETS	4,225,091.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	102,062.00
Credit Cards	52,893.59
Other Current Liabilities	
Accrued Accounts Payable	55,584.38
MEFAP Splash Fee	315.00
Payroll Liabilities	3,600.07
Prepaid Memberships	2,163.00
25500 · Sales Tax Payable	157.52
25550 · Use Tax Payable	264.44
Total Other Current Liabilities	62,084.41
Total Current Liabilities	217,040.00
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Equity	
32000 - Retained Earnings	4,007,044.35
Net Income	<u>1,006.92</u>
Total Equity	<u>4,008,051.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,225,091.27</u></u>