

Pacific Swimming
Draft Statement of Financial Position
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	184,498.98
4.1 - LSC Savings (8996)	538,477.75
Zone 1 North - Checking (8295)	56,111.66
Zone 1 South - Checking (8287)	1,058.57
Zone 1 South - Savings (9002)	30,368.78
Zone 2 - Chase Checking (8279)	26,869.73
Zone 3 - Chase Checking (8261)	38,670.91
Zone 3 - Chase Savings (3383)	32,037.59
Zone 4 - Checking	17,092.44
Total Checking/Savings	925,186.41
Accounts Receivable	36,607.08
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,683,503.92
LSC Board Designated Funds	257,694.92
Zone 1 South Investment Funds	38,788.11
Zone 2 Investment Funds	71,681.32
Total Investments at Wells Fargo	3,051,668.27
Due to/Due From	773.25
Prepaid Expenses	26,848.64
All-Star Apparel Inventory	4,077.97
Officials Shirt Inventory	3,686.21
A Medal Inventory	8,844.38
Total Other Current Assets	3,095,898.72
Total Current Assets	4,057,692.21
Fixed Assets	3,430.08
TOTAL ASSETS	<u><u>4,061,122.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	28,147.60
Credit Cards	10,978.75
Other Current Liabilities	24,401.76
Total Current Liabilities	63,528.11
Total Liabilities	63,528.11
Equity	
32000 - Retained Earnings	3,713,888.58
Net Income	283,705.60
Total Equity	3,997,594.18
TOTAL LIABILITIES & EQUITY	<u><u>4,061,122.29</u></u>