

Pacific Swimming

Draft Statement of Financial Position

As of January 31, 2024

	Jan 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
3.1 · LSC Checking (9988)	395,027.26	368,334.59	26,692.67
4.1 · LSC Savings (8996)	364,855.12	364,851.87	3.25
Zone 1 North - Checking (8295)	34,921.77	35,639.80	(718.03)
Zone 1 South - Checking (8287)	5,174.82	5,168.68	6.14
Zone 1 South - Savings (9002)	118,724.28	88,677.51	30,046.77
Zone 2 - Chase Checking (8279)	27,337.96	27,373.98	(36.02)
Zone 3 - Chase Checking (8261)	29,175.68	32,956.27	(3,780.59)
Zone 3 - Chase Savings (3383)	32,076.08	32,075.51	0.57
Zone 4 - Checking	25,791.71	25,001.21	790.50
Total Checking/Savings	1,033,084.68	980,079.42	53,005.26
Accounts Receivable			
Accounts Receivable	51,657.62	96,796.02	(45,138.40)
Total Accounts Receivable	51,657.62	96,796.02	(45,138.40)
Other Current Assets			
Inventory A Medal	10,735.81	10,735.81	
Inventory Officials Shirt	7,959.64	8,399.14	(439.50)
Investments at Wells Fargo			
LSC Board Designated Funds	172,562.19	169,244.16	3,318.03
LSC Investment Funds	3,471,004.93	3,404,745.12	66,259.81
Zone 1 South Investment Funds	57,478.67	56,373.47	1,105.20
Zone 2 Investment Funds	77,311.54	75,824.99	1,486.55
Total Investments at Wells Fargo	3,778,357.33	3,706,187.74	72,169.59
Prepaid Expenses	48,163.97	43,072.70	5,091.27
Undeposited Funds		780.00	(780.00)
Total Other Current Assets	3,845,216.75	3,769,175.39	76,041.36
Total Current Assets	4,929,959.05	4,846,050.83	83,908.22
Fixed Assets			
Accumulated Depreciation	(6,123.60)	(6,123.60)	
Property and Equipment	6,123.60	6,123.60	
Total Fixed Assets			
TOTAL ASSETS	4,929,959.05	4,846,050.83	83,908.22
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	21,572.99	46,908.38	(25,335.39)
Total Accounts Payable	21,572.99	46,908.38	(25,335.39)
Credit Cards			
5 · Chase Bold Ink Credit Card	12,288.86	15,865.25	(3,576.39)
Total Credit Cards	12,288.86	15,865.25	(3,576.39)
Other Current Liabilities			
Accrued Accounts Payable	10,531.78	28,025.00	(17,493.22)
Deferred Revenue	11,520.00	11,595.00	(75.00)
MEFAP Splash Fee	144.00	114.00	30.00
Payroll Liabilities	6,199.64	5,638.51	561.13
25550 · Use Tax Payable	166.95	524.23	(357.28)
Total Other Current Liabilities	28,562.37	45,896.74	(17,334.37)
Total Current Liabilities	62,424.22	108,670.37	(46,246.15)
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Equity			
32000 · Retained Earnings	4,349,426.48	4,349,210.48	216.00
32100 · Donor Restricted Net Assets	28,571.72	28,787.72	(216.00)
Net Income	489,536.63	359,382.26	130,154.37
Total Equity	4,867,534.83	4,737,380.46	130,154.37
TOTAL LIABILITIES & EQUITY	4,929,959.05	4,846,050.83	83,908.22