

Pacific Swimming Balance Sheet As of March 31, 2020

	Mar 31, 20	Feb 29, 20
ASSETS		
Current Assets		
Checking/Savings		
3.1 - LSC Checking (9988)	197,654.41	265,105.39
4.1 - LSC Savings (8996)	237,351.08	237,345.72
Zone 1 North - Checking (8295)	57,484.09	57,484.09
Zone 1 South - Checking (8287)	4,297.22	4,500.57
Zone 1 South - Savings (9002)	43,255.25	45,254.23
Zone 2 - Chase Checking (8279)	33,544.68	32,670.01
Zone 3 - Chase Checking (8261)	41,213.72	41,285.90
Zone 3 - Chase Savings (3383)	32,060.58	32,059.86
Zone 4 - Checking	19,189.94	20,672.41
Total Checking/Savings	666,050.97	736,378.18
Accounts Receivable	445.00	23,491.95
Other Current Assets		
Due to/Due From	930.35	902.86
Inventory A Medal	2,481.22	2,481.22
Inventory All-Star Apparel	1,312.61	1,851.26
Inventory Officials Shirt	3,502.20	3,502.20
Investments at Wells Fargo		
LSC Board Designated Funds	256,239.68	277,691.85
LSC Investment Funds	2,598,123.42	2,815,636.09
Wells Fargo - Fidelity Funds	203,915.79	203,729.26
Zone 1 South Investment Funds	38,569.08	41,798.05
Zone 2 Investment Funds	51,877.27	56,220.39
Total Investments at Wells Fargo	3,148,725.24	3,395,075.64
Prepaid Expenses	31,145.66	41,586.53
Total Other Current Assets	3,188,097.28	3,445,399.71
Total Current Assets	3,854,593.25	4,205,269.84
Fixed Assets		
Accumulated Depreciation	-33,975.70	-33,883.10
Property and Equipment	34,068.33	34,068.33
Total Fixed Assets	92.63	185.23
TOTAL ASSETS	3,854,685.88	4,205,455.07
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	17,503.00	34,453.00
Credit Cards	35,067.91	23,769.83
Other Current Liabilities		
Accrued Accounts Payable	24,827.50	16,601.95
Deferred Revenue	0.00	17,010.00
MEFAP Splash Fee	403.00	353.00
Payroll Liabilities	5,972.20	5,511.98
Prepaid Memberships	1,973.00	8,137.00
25500 - Sales Tax Payable	37.99	37.99
25550 - Use Tax Payable	487.99	487.99
Total Other Current Liabilities	33,701.68	48,139.91
Total Current Liabilities	86,272.59	106,362.74
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Accrual Basis

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Balance Sheet
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Equity		
32000 - Retained Earnings	4,007,044.35	4,007,044.35
Net Income	-238,631.06	92,047.98
Total Equity	3,768,413.29	4,099,092.33
TOTAL LIABILITIES & EQUITY	3,854,685.88	4,205,455.07