

9:28 AM

05/14/21

Accrual Basis

Pacific Swimming
Draft Statement of Financial Position
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	170,664.30
4.1 - LSC Savings (8996)	239,758.98
Zone 1 North - Checking (8295)	48,191.83
Zone 1 South - Checking (8287)	3,451.12
Zone 1 South - Savings (9002)	44,259.89
Zone 2 - Chase Checking (8279)	19,443.74
Zone 3 - Chase Checking (8261)	35,566.96
Zone 3 - Chase Savings (3383)	32,064.01
Zone 4 - Checking	18,534.97
Total Checking/Savings	611,935.80
Accounts Receivable	1,385.40
Other Current Assets	
Inventory-DDEI Silent Auction	3,431.00
Inventory A Medal	2,481.22
Inventory All-Star Apparel	105.18
Inventory Officials Shirt	3,149.59
Investments at Wells Fargo	
LSC Board Designated Funds	231,110.99
LSC Investment Funds	3,186,715.11
Wells Fargo - Fidelity Funds	10.05
Zone 1 South Investment Funds	51,478.81
Zone 2 Investment Funds	69,241.48
Total Investments at Wells Fargo	3,538,556.44
Prepaid Expenses	24,926.80
Total Other Current Assets	3,572,650.23
Total Current Assets	4,185,971.43
Fixed Assets	
TOTAL ASSETS	4,185,971.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	25,084.00
Credit Cards	3,009.83
Other Current Liabilities	
WF Priority Credit Line	474,999.78
Accrued Accounts Payable	29,338.40
Payroll Liabilities	7,311.57
Prepaid Memberships	2,278.00
25550 - Use Tax Payable	(2.14)
Total Other Current Liabilities	513,925.61
Total Current Liabilities	542,019.44
Long Term Liabilities	
PPP Loan	96,312.00
Total Long Term Liabilities	96,312.00
Total Liabilities	638,331.44

9:28 AM

05/14/21

Accrual Basis

Pacific Swimming
Draft Statement of Financial Position
As of April 30, 2021

	<u>Apr 30, 21</u>
Equity	
32100 · Donor Restricted Net Assets	40,577.82
32000 · Retained Earnings	3,278,673.52
Net Income	<u>228,388.65</u>
Total Equity	<u>3,547,639.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,185,971.43</u></u>