

**Pacific Swimming**  
**Draft Statement of Financial Position**  
**As of October 31, 2021**

	Oct 31, 21	Sep 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
3.1 - LSC Checking (9988)	332,030.18	350,804.63	(18,774.45)
4.1 - LSC Savings (8996)	264,772.14	264,770.07	2.07
Zone 1 North - Checking (8295)	47,110.65	47,110.65	
Zone 1 South - Checking (8287)	2,379.64	2,716.86	(337.22)
Zone 1 South - Savings (9002)	41,762.03	41,761.70	0.33
Zone 2 - Chase Checking (8279)	16,233.74	16,578.74	(345.00)
Zone 3 - Chase Checking (8261)	36,231.96	36,231.96	
Zone 3 - Chase Savings (3383)	32,065.59	32,065.34	0.25
Zone 4 - Checking	19,761.97	19,725.97	36.00
<b>Total Checking/Savings</b>	<b>792,347.90</b>	<b>811,765.92</b>	<b>(19,418.02)</b>
<b>Accounts Receivable</b>	<b>34,217.80</b>	<b>10,460.15</b>	<b>23,757.65</b>
<b>Other Current Assets</b>			
Inventory-DDEI Silent Auction	3,431.00	3,431.00	
Inventory A Medal	1,762.16	2,481.22	(719.06)
Inventory All-Star Apparel	105.18	105.18	
Inventory Officials Shirt	1,788.50	2,221.83	(433.33)
<b>Investments at Wells Fargo</b>			
LSC Board Designated Funds	243,499.16	232,536.02	10,963.14
LSC Investment Funds	3,297,484.71	3,150,206.70	147,278.01
Zone 1 South Investment Funds	54,238.21	51,796.23	2,441.98
Zone 2 Investment Funds	72,953.00	69,668.42	3,284.58
<b>Total Investments at Wells Fargo</b>	<b>3,668,175.08</b>	<b>3,504,207.37</b>	<b>163,967.71</b>
<b>Prepaid Expenses</b>	<b>17,253.42</b>	<b>15,491.80</b>	<b>1,761.62</b>
<b>Total Other Current Assets</b>	<b>3,692,515.34</b>	<b>3,527,938.40</b>	<b>164,576.94</b>
<b>Total Current Assets</b>	<b>4,519,081.04</b>	<b>4,350,164.47</b>	<b>168,916.57</b>
<b>Fixed Assets</b>			
Accumulated Depreciation	(6,123.60)	(6,123.60)	
Property and Equipment	6,123.60	6,123.60	
<b>Total Fixed Assets</b>			
<b>TOTAL ASSETS</b>	<b>4,519,081.04</b>	<b>4,350,164.47</b>	<b>168,916.57</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	105,866.00	153,982.00	(48,116.00)
Credit Cards	7,148.62	3,552.92	3,595.70
<b>Other Current Liabilities</b>			
WF Priority Credit Line	474,243.26	474,243.26	
Accrued Accounts Payable	1,547.93	7,570.58	(6,022.65)
MEFAP Splash Fee	(16.00)	(48.00)	32.00
Payroll Liabilities	5,697.98	5,573.46	124.52
Prepaid Memberships	3,391.00	2,385.00	1,006.00
25500 - Sales Tax Payable	60.35		60.35
25550 - Use Tax Payable	78.96	23.69	55.27
<b>Total Other Current Liabilities</b>	<b>485,003.48</b>	<b>489,747.99</b>	<b>(4,744.51)</b>
<b>Total Current Liabilities</b>	<b>598,018.10</b>	<b>647,282.91</b>	<b>(49,264.81)</b>
<b>Total Liabilities</b>	<b>598,018.10</b>	<b>647,282.91</b>	<b>(49,264.81)</b>

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Accrual Basis

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<b>Equity</b>			
32100 - Donor Restricted Net Assets	38,229.21	38,996.01	(766.80)
32000 - Retained Earnings	3,731,835.02	3,731,068.22	766.80
Net Income	150,998.71	(67,182.67)	218,181.38
<b>Total Equity</b>	<b>3,921,062.94</b>	<b>3,702,881.56</b>	<b>218,181.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,519,081.04</b>	<b>4,350,164.47</b>	<b>168,916.57</b>