

Pacific Swimming

Draft Statement of Financial Position

As of October 31, 2022

	Oct 31, 22	Sep 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
3.1 - LSC Checking (9988)	223,099.29	169,935.63	53,163.66
4.1 - LSC Savings (8996)	414,805.53	414,802.06	3.47
Zone 1 North - Checking (8295)	42,403.02	42,603.02	(200.00)
Zone 1 South - Checking (8287)	2,858.42	2,984.42	(126.00)
Zone 1 South - Savings (9002)	69,365.17	69,364.59	0.58
Zone 2 - Chase Checking (8279)	18,883.72	18,482.72	401.00
Zone 3 - Chase Checking (8261)	33,205.17	33,205.17	
Zone 3 - Chase Savings (3383)	32,068.78	32,068.51	0.27
Zone 4 - Checking	22,845.88	22,496.88	349.00
Total Checking/Savings	859,534.98	805,943.00	53,591.98
Accounts Receivable	87,978.55	93,414.84	(5,436.29)
Other Current Assets			
Inventory-DDEI Silent Auction	3,431.00	3,431.00	
Inventory A Medal	10,975.49	11,071.36	(95.87)
Inventory Officials Shirt	5,015.82	6,862.76	(1,846.94)
Investments at Wells Fargo			
LSC Board Designated Funds	140,331.88	131,986.21	8,345.67
LSC Investment Funds	2,829,210.24	2,663,265.22	165,945.02
Zone 1 South Investment Funds	46,743.05	43,963.20	2,779.85
Zone 2 Investment Funds	62,871.66	59,132.62	3,739.04
Total Investments at Wells Fargo	3,079,156.83	2,898,347.25	180,809.58
Prepaid Expenses	9,415.73	30,633.89	(21,218.16)
Total Other Current Assets	3,107,994.87	2,950,346.26	157,648.61
Total Current Assets	4,055,508.40	3,849,704.10	205,804.30
Fixed Assets			
Accumulated Depreciation	(6,123.60)	(6,123.60)	
Property and Equipment	6,123.60	6,123.60	
Total Fixed Assets			
TOTAL ASSETS	4,055,508.40	3,849,704.10	205,804.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	5,176.49	5,776.38	(599.89)
Credit Cards	18,332.48	26,556.37	(8,223.89)
Other Current Liabilities	182,020.94	186,341.00	(4,320.06)
Total Current Liabilities	205,529.91	218,673.75	(13,143.84)
Total Liabilities	205,529.91	218,673.75	(13,143.84)
Equity			
32100 - Donor Restricted Net Assets	32,583.61	33,665.61	(1,082.00)
32000 - Retained Earnings	3,725,171.82	3,724,089.82	1,082.00
Net Income	92,223.06	(126,725.08)	218,948.14
Total Equity	3,849,978.49	3,631,030.35	218,948.14
TOTAL LIABILITIES & EQUITY	4,055,508.40	3,849,704.10	205,804.30