

**Pacific Swimming**  
**Statement of Financial Position**  
As of January 31, 2015

**DRAFT**

Jan 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

3 - LSC Checking	434,440.82
4 - LSC Savings	189,921.62
Zone1 - North - Checking (7030)	23,157.18
Zone 1 - North - Savings (7003)	1,000.32
Zone 1 - South - Checking	30,272.76
Zone 1 - South - Savings	27,077.11
Zone 2 - Checking (9236)	8,228.35
Zone 3 - Chase Checking (8106)	21,488.30
Zone 3 - Chase Savings (6600)	31,985.92
Zone 4 - Checking	11,091.15

**Total Checking/Savings** 778,663.53

**Accounts Receivable**

Accounts Receivable 17,985.05

**Total Accounts Receivable** 17,985.05

**Other Current Assets**

**Investments & Savings**

LSC Wells Fargo Investments 2,385,720.88

**Total Investments & Savings** 2,385,720.88

**Prepaid Memberships**

Prepaid Memberships (10,774.00)

**Prepaid Expenses**

Prepaid Equip Liab Insurance 1,036.96

Prepaid Events 35,271.24

**Total Prepaid Expenses** 36,308.20

All-Star Apparel Inventory 9,856.60

Officials Shirt Inventory 4,543.28

**Total Other Current Assets** 2,425,654.96

**Total Current Assets** 3,222,303.54

**Fixed Assets**

Property and Equipment 28,512.08

Accumulated Depreciation (22,034.44)

**Total Fixed Assets** 6,477.64

**TOTAL ASSETS** 3,228,781.18

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable 154,543.00

Credit Cards 15,430.29

**Other Current Liabilities**

Payroll Liabilities 1,207.23

Deferred Revenue 7,200.00

**Total Other Current Liabilities** 8,407.23

**Total Current Liabilities** 178,380.52

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**Equity**

32000 - Retained Earnings 2,772,739.96

Net Income 277,660.70

**Total Equity** 3,050,400.66

**TOTAL LIABILITIES & EQUITY** 3,228,781.18