

**Pacific Swimming**  
**Draft Statement of Financial Position**  
**As of April 30, 2018**

	Apr 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	206,827.84
4.1 - LSC Savings (8996)	538,459.56
Zone 1 North - Checking (8295)	56,111.66
Zone 1 South - Checking (8287)	1,162.57
Zone 1 South - Savings (9002)	30,367.75
Zone 2 - Chase Checking (8279)	34,961.47
Zone 3 - Chase Checking (8261)	39,355.41
Zone 3 - Chase Savings (3383)	32,036.51
Zone 4 - Checking	17,092.44
Total Checking/Savings	956,375.21
Accounts Receivable	28,196.15
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,658,217.61
LSC Board Designated Funds	255,266.69
Zone 1 South Investment Funds	38,422.61
Zone 2 Investment Funds	71,005.88
Total Investments at Wells Fargo	3,022,912.79
Due to/Due From	529.95
Prepaid Expenses	18,759.34
All-Star Apparel Inventory	4,077.97
Officials Shirt Inventory	4,978.02
A Medal Inventory	9,611.37
Undeposited Funds	17,958.73
Total Other Current Assets	3,078,828.17
Total Current Assets	4,063,399.53
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(30,418.13)
Total Fixed Assets	3,650.20
<b>TOTAL ASSETS</b>	<b>4,067,049.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	65,857.83
Credit Cards	7,879.75
Other Current Liabilities	28,019.37
Total Current Liabilities	101,756.95
Total Liabilities	101,756.95
Equity	
32000 - Retained Earnings	3,713,888.58
Net Income	251,404.20
Total Equity	3,965,292.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,067,049.73</b>