

Pacific Swimming

Draft Statement of Financial Position

February and March

	Mar 31, 21	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PayPal	45.32	45.32	
3.1 - LSC Checking (9988)	168,099.58	170,635.49	(2,535.91)
4.1 - LSC Savings (8996)	239,757.04	239,754.90	2.14
Zone 1 North - Checking (8295)	48,191.83	48,591.83	(400.00)
Zone 1 South - Checking (8287)	3,571.12	3,691.12	(120.00)
Zone 1 South - Savings (9002)	44,259.53	44,259.14	0.39
Zone 2 - Chase Checking (8279)	19,758.74	20,200.19	(441.45)
Zone 3 - Chase Checking (8261)	35,566.96	37,560.69	(1,993.73)
Zone 3 - Chase Savings (3383)	32,063.75	32,063.46	0.29
Zone 4 - Checking	18,534.97	17,864.97	670.00
Total Checking/Savings	609,848.84	614,667.11	(4,818.27)
Accounts Receivable	4,180.20	2,929.00	1,251.20
Other Current Assets			
Inventory-DDEI Silent Auction	3,431.00		3,431.00
Inventory A Medal	2,481.22	2,481.22	
Inventory All-Star Apparel	105.18	105.18	
Inventory Officials Shirt	3,196.57	3,306.85	(110.28)
Investments at Wells Fargo			
LSC Board Designated Funds	222,626.10	217,484.37	5,141.73
LSC Investment Funds	3,070,958.97	3,001,415.09	69,543.88
Wells Fargo - Fidelity Funds	10.05	10.05	
Zone 1 South Investment Funds	49,588.84	48,443.55	1,145.29
Zone 2 Investment Funds	66,699.38	65,158.90	1,540.48
Total Investments at Wells Fargo	3,409,883.34	3,332,511.96	77,371.38
Prepaid Expenses	29,926.80	29,926.80	
Undeposited Funds	1,572.00	1,084.00	488.00
Total Other Current Assets	3,450,596.11	3,369,416.01	81,180.10
Total Current Assets	4,064,625.15	3,987,012.12	77,613.03
Fixed Assets			
Accumulated Depreciation	(6,123.60)	(6,123.60)	
Property and Equipment	6,123.60	6,123.60	
Total Fixed Assets			
TOTAL ASSETS	4,064,625.15	3,987,012.12	77,613.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	24,666.00	26,890.00	(2,224.00)
Credit Cards	567.23	528.24	38.99
Other Current Liabilities			
WF Priority Credit Line	474,999.78	474,999.78	
Accrued Accounts Payable			
Accrued Travel Support	4,500.00		4,500.00
Accrued Accounts Payable - Other	738.40	738.40	
Total Accrued Accounts Payable	5,238.40	738.40	4,500.00
Payroll Liabilities	6,999.78	6,687.99	311.79

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Accrual Basis

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Prepaid Memberships	1,996.00	73.00	1,923.00
25550 - Use Tax Payable	(2.14)	(2.14)	
Total Other Current Liabilities	489,231.82	482,497.03	6,734.79
Total Current Liabilities	514,465.05	509,915.27	4,549.78
Long Term Liabilities	96,312.00	96,312.00	
Total Liabilities	610,777.05	606,227.27	4,549.78
Equity			
32100 - Donor Restricted Net Assets	27,500.00	27,500.00	
32000 - Retained Earnings	3,291,751.34	3,291,751.34	
Net Income	134,596.76	61,533.51	73,063.25
Total Equity	3,453,848.10	3,380,784.85	73,063.25
TOTAL LIABILITIES & EQUITY	4,064,625.15	3,987,012.12	77,613.03