

Pacific Swimming
Draft Statement of Financial Position
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	243,385.06
4.1 - LSC Savings (8996)	588,295.86
Zone 1 North - Checking (8295)	49,274.15
Zone 1 South - Checking (8287)	1,064.69
Zone 1 South - Savings (9002)	34,009.35
Zone 2 - Chase Checking (8279)	26,391.78
Zone 3 - Chase Checking (8261)	27,030.43
Zone 3 - Chase Savings (3383)	32,026.98
Zone 4 - Checking	15,192.64
Total Checking/Savings	1,016,670.94
Accounts Receivable	35,417.26
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,474,666.15
LSC Board Designated Funds	237,640.37
Zone 1 South Investment Funds	35,769.52
Zone 2 Investment Funds	66,102.89
Total Investments at Wells Fargo	2,814,178.93
Due to/Due From	346.52
Travel Advances	3,500.00
Prepaid Expenses	12,884.27
All-Star Apparel Inventory	14,221.63
Officials Shirt Inventory	4,054.88
A Medal Inventory	3,667.20
Total Other Current Assets	2,852,853.43
Total Current Assets	3,904,941.63
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(28,114.98)
Total Fixed Assets	5,953.35
TOTAL ASSETS	3,910,894.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	39,773.07
Credit Cards	23,053.03
Other Current Liabilities	
25500 - Sales Tax Payable	(12.00)
MEFAP Splash Fee	(443.00)
Payroll Liabilities	4,557.97
Deferred Revenue	31,500.00
Prepaid Memberships	11,649.00
Total Other Current Liabilities	47,251.97
Total Current Liabilities	110,078.07
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Accrual Basis

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Equity	
32000 · Retained Earnings	3,347,371.68
Net Income	453,445.23
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Total Equity	3,800,816.91
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TOTAL LIABILITIES & EQUITY	<u><u>3,910,894.98</u></u>