

**Pacific Swimming**  
**Draft Statement of Financial Position**  
As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3.1 · LSC Checking (9988)	250,997.53
4.1 · LSC Savings (8996)	538,423.76
Zone 1 North - Checking (8295)	53,181.66
Zone 1 South - Checking (8287)	424.82
Zone 1 South - Savings (9002)	31,149.66
Zone 2 - Chase Checking (8279)	43,293.38
Zone 3 - Chase Checking (8261)	34,416.76
Zone 3 - Chase Savings (3383)	32,034.38
Zone 4 - Checking	17,777.73
<b>Total Checking/Savings</b>	1,001,699.68
<b>Accounts Receivable</b>	25,308.90
<b>Other Current Assets</b>	
<b>Investments at Wells Fargo</b>	
LSC Investment Funds	2,690,239.81
LSC Board Designated Funds	258,341.76
Zone 1 South Investment Funds	38,885.47
Zone 2 Investment Funds	71,861.25
<b>Total Investments at Wells Fargo</b>	3,059,328.29
<b>Prepaid Expenses</b>	30,530.65
<b>All-Star Apparel Inventory</b>	4,077.97
<b>Officials Shirt Inventory</b>	4,854.98
<b>A Medal Inventory</b>	12,291.68
<b>Total Other Current Assets</b>	3,111,083.57
<b>Total Current Assets</b>	4,138,092.15
<b>Fixed Assets</b>	
<b>Property and Equipment</b>	34,068.33
<b>Accumulated Depreciation</b>	(29,977.92)
<b>Total Fixed Assets</b>	4,090.41
<b>TOTAL ASSETS</b>	<b>4,142,182.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	33,413.03
<b>Credit Cards</b>	19,157.42
<b>Other Current Liabilities</b>	
25500 · Sales Tax Payable	82.97
MEFAP Splash Fee	130.00
Payroll Liabilities	5,406.81
<b>Deferred Revenue</b>	19,760.00
<b>Prepaid Memberships</b>	8,401.00
<b>Total Other Current Liabilities</b>	33,780.78
<b>Total Current Liabilities</b>	86,351.23
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	<u>Feb 28, 18</u>
<b>Equity</b>	
32000 - Retained Earnings	3,713,888.58
Net Income	341,942.75
<b>Total Equity</b>	<u>4,055,831.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,142,182.56</u></u>