

**Pacific Swimming**  
**Draft Statement of Financial Position**  
**As of September 30, 2022**

	Sep 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10999 - Bill.com Money Out Clearing	79.00
3.1 - LSC Checking (9988)	169,935.63
4.1 - LSC Savings (8996)	414,802.06
Zone 1 North - Checking (8295)	42,603.02
Zone 1 South - Checking (8287)	2,984.42
Zone 1 South - Savings (9002)	69,364.59
Zone 2 - Chase Checking (8279)	18,482.72
Zone 3 - Chase Checking (8261)	33,205.17
Zone 3 - Chase Savings (3383)	32,068.51
Zone 4 - Checking	22,496.88
<b>Total Checking/Savings</b>	806,022.00
<b>Accounts Receivable</b>	93,414.84
<b>Other Current Assets</b>	
Inventory-DDEI Silent Auction	3,431.00
Inventory A Medal	11,071.36
Inventory Officials Shirt	6,862.76
Investments at Wells Fargo	
LSC Board Designated Funds	131,986.21
LSC Investment Funds	2,663,265.22
Zone 1 South Investment Funds	43,963.20
Zone 2 Investment Funds	59,132.62
<b>Total Investments at Wells Fargo</b>	2,898,347.25
<b>Prepaid Expenses</b>	
Prepaid Events	24,148.47
Prepaid Promotional Items	6,485.42
Prepaid Expenses - Other	19,118.75
<b>Total Prepaid Expenses</b>	49,752.64
<b>Total Other Current Assets</b>	2,969,465.01
<b>Total Current Assets</b>	3,868,901.85
<b>Fixed Assets</b>	
Accumulated Depreciation	(6,123.60)
Property and Equipment	6,123.60
<b>Total Fixed Assets</b>	
<b>TOTAL ASSETS</b>	<b>3,868,901.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,855.38
Credit Cards	26,556.37
<b>Other Current Liabilities</b>	
WF Priority Credit Line	174,012.54
Accrued Accounts Payable	4,446.00
MEFAP Splash Fee	32.00
Payroll Liabilities	7,368.98

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Accrual Basis

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	Sep 30, 22
25500 · Sales Tax Payable	4.01
25550 · Use Tax Payable	477.47
<b>Total Other Current Liabilities</b>	<b>186,341.00</b>
<b>Total Current Liabilities</b>	<b>218,752.75</b>
<b>Total Liabilities</b>	<b>218,752.75</b>
<b>Equity</b>	
32100 · Donor Restricted Net Assets	32,284.71
32000 · Retained Earnings	3,744,589.47
Net Income	(126,725.08)
<b>Total Equity</b>	<b>3,650,149.10</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,868,901.85</b>