

Pacific Swimming
Draft Statement of Financial Position
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	629,487.35
4.1 - LSC Savings (8996)	484,015.95
Zone 1 North - Checking (8295)	40,903.09
Zone 1 South - Checking (8287)	2,017.47
Zone 1 South - Savings (9002)	41,000.72
Zone 2 - Chase Checking (8279)	25,001.86
Zone 3 - Chase Checking (8261)	28,309.74
Zone 3 - Chase Savings (3383)	32,019.54
Zone 4 - Checking	13,631.93
Total Checking/Savings	1,296,387.65
Accounts Receivable	
Accounts Receivable	27,554.74
Total Accounts Receivable	27,554.74
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,259,671.20
LSC Board Designated Funds	216,994.55
Zone 1 South Investment Funds	32,661.91
Zone 2 Investment Funds	60,359.98
Total Investments at Wells Fargo	2,569,687.64
Prepaid Expenses	18,616.18
All-Star Apparel Inventory	6,273.08
Officials Shirt Inventory	4,707.87
A Medal Inventory	7,603.20
Total Other Current Assets	2,606,887.97
Total Current Assets	3,930,830.36
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(26,217.01)
Total Fixed Assets	7,851.32
TOTAL ASSETS	3,938,681.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	350,760.00
Total Accounts Payable	350,760.00
Credit Cards	
5 - Chase Bold Ink Credit Card	18,864.77
Total Credit Cards	18,864.77
Other Current Liabilities	
MEFAP Splash Fee	464.00
Accrued Accounts Payable	1,706.83
Payroll Liabilities	
Payroll Taxes Payable	(20.68)
PTO (Paid Time Off) Payable	3,538.58
Total Payroll Liabilities	3,517.90

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02/08/17

Accrual Basis

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Deferred Revenue	10,880.00
Prepaid Memberships	8,692.00
Total Other Current Liabilities	25,260.73
Total Current Liabilities	394,885.50
Total Liabilities	394,885.50
Equity	
32000 - Retained Earnings	3,347,371.68
Net Income	196,424.50
Total Equity	3,543,796.18
TOTAL LIABILITIES & EQUITY	3,938,681.68