

Pacific Swimming

Draft Statement of Financial Position

As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	469,636.76
4.1 - LSC Savings (8996)	484,032.83
Zone 1 North - Checking (8295)	33,712.50
Zone 1 South - Checking (8287)	2,050.59
Zone 1 South - Savings (9002)	41,002.15
Zone 2 - Chase Checking (8279)	52,144.12
Zone 3 - Chase Checking (8261)	33,289.77
Zone 3 - Chase Savings (3383)	32,020.66
Zone 4 - Checking	13,862.29
Total Checking/Savings	1,161,751.67
Accounts Receivable	
Accounts Receivable	11,966.45
Total Accounts Receivable	11,966.45
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,297,777.93
LSC Board Designated Funds	220,653.91
Zone 1 South Investment Funds	33,212.72
Zone 2 Investment Funds	61,377.88
Total Investments at Wells Fargo	2,613,022.44
Prepaid Expenses	
Prepaid Events	16,170.32
Total Prepaid Expenses	16,170.32
All-Star Apparel Inventory	3,883.78
Officials Shirt Inventory	4,707.87
A Medal Inventory	7,075.20
Undeposited Funds	3,888.80
Total Other Current Assets	2,648,748.41
Total Current Assets	3,822,466.53
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(26,217.01)
Total Fixed Assets	7,851.32
TOTAL ASSETS	3,830,317.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	167,392.09
Total Accounts Payable	167,392.09
Credit Cards	
5 - Chase Bold Ink Credit Card	25,055.40
Total Credit Cards	25,055.40
Other Current Liabilities	
MEFAP Splash Fee	632.00

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Payroll Liabilities	
Payroll Taxes Payable	(20.68)
PTO (Paid Time Off) Payable	<u>4,122.65</u>
Total Payroll Liabilities	4,101.97
Prepaid Memberships	<u>8,516.00</u>
Total Other Current Liabilities	<u>13,249.97</u>
Total Current Liabilities	<u>205,697.46</u>
Total Liabilities	205,697.46
Equity	
32000 - Retained Earnings	3,347,371.68
Net Income	<u>277,248.71</u>
Total Equity	<u>3,624,620.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,830,317.85</u></u>