

Pacific Swimming
Draft Statement of Financial Position
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	173,606.29
4.1 - LSC Savings (8996)	588,334.34
Zone 1 North - Checking (8295)	48,274.15
Zone 1 South - Checking (8287)	848.36
Zone 1 South - Savings (9002)	34,011.58
Zone 2 - Chase Checking (8279)	22,687.16
Zone 3 - Chase Checking (8261)	33,342.29
Zone 3 - Chase Savings (3383)	32,029.07
Zone 4 - Checking	15,354.64
Total Checking/Savings	948,487.88
Accounts Receivable	
Accounts Receivable	55,300.05
Total Accounts Receivable	55,300.05
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,525,331.44
LSC Board Designated Funds	242,505.72
Zone 1 South Investment Funds	36,501.85
Zone 2 Investment Funds	67,456.25
Total Investments at Wells Fargo	2,871,795.26
Due to/Due From	243.30
Prepaid Expenses	15,287.19
All-Star Apparel Inventory	696.17
Officials Shirt Inventory	3,936.18
A Medal Inventory	3,427.20
Undeposited Funds	168.75
Total Other Current Assets	2,895,554.05
Total Current Assets	3,899,341.98
Fixed Assets	5,190.96
TOTAL ASSETS	3,904,532.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	149,792.13
Credit Cards	11,743.96
Other Current Liabilities	
25500 - Sales Tax Payable	13.58
MEFAP Splash Fee	422.00
Payroll Liabilities	4,292.89
Prepaid Memberships	68.00
Total Other Current Liabilities	4,796.47
Total Current Liabilities	166,332.56
Total Liabilities	166,332.56
Equity	3,738,200.38
TOTAL LIABILITIES & EQUITY	3,904,532.94