

**Pacific Swimming**  
**Draft Statement of Financial Position**  
**November & December 2019**

	Dec 31, 19	Nov 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
3.1 - LSC Checking (9988)	272,362.74	347,056.64
4.1 - LSC Savings (8996)	237,330.46	157,322.62
Zone 1 North - Checking (8295)	56,291.18	56,291.18
Zone 1 South - Checking (8287)	1,778.59	1,281.79
Zone 1 South - Savings (9002)	41,160.60	32,744.07
Zone 2 - Chase Checking (8279)	16,743.10	17,201.24
Zone 3 - Chase Checking (8261)	37,908.01	37,908.01
Zone 3 - Chase Savings (3383)	32,057.80	32,056.68
Zone 4 - Checking	19,232.41	19,361.65
<b>Total Checking/Savings</b>	<b>714,864.89</b>	<b>701,223.88</b>
<b>Accounts Receivable</b>		
Accounts Receivable	27,324.77	38,308.03
<b>Total Accounts Receivable</b>	<b>27,324.77</b>	<b>38,308.03</b>
<b>Other Current Assets</b>		
<b>Due to/Due From</b>		
	322.41	322.41
<b>Inventory A Medal</b>		
	3,105.36	3,201.23
<b>Inventory All-Star Apparel</b>		
	4,394.78	3,143.61
<b>Inventory Officials Shirt</b>		
	3,174.03	3,151.71
<b>Investments at Wells Fargo</b>		
LSC Board Designated Funds	292,865.30	285,898.88
LSC Investment Funds	2,969,486.08	2,998,850.53
Wells Fargo - Fidelity Funds	203,101.86	202,822.73
Zone 1 South Investment Funds	44,081.95	43,033.37
Zone 2 Investment Funds	59,292.35	57,881.96
<b>Total Investments at Wells Fargo</b>	<b>3,568,827.54</b>	<b>3,588,487.47</b>
<b>Prepaid Expenses</b>		
	35,812.17	27,517.23
<b>Total Other Current Assets</b>	<b>3,615,636.29</b>	<b>3,625,823.66</b>
<b>Total Current Assets</b>	<b>4,357,825.95</b>	<b>4,365,355.57</b>
<b>Fixed Assets</b>		
<b>Accumulated Depreciation</b>		
	(33,605.30)	(33,605.30)
<b>Property and Equipment</b>		
	34,068.33	34,068.33
<b>Total Fixed Assets</b>	<b>463.03</b>	<b>463.03</b>
<b>TOTAL ASSETS</b>	<b>4,358,288.98</b>	<b>4,365,818.60</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	9,841.37	192,052.00
<b>Total Accounts Payable</b>	<b>9,841.37</b>	<b>192,052.00</b>
<b>Credit Cards</b>		
5 - Chase Bold Ink Credit Card	16,238.12	19,416.62
<b>Total Credit Cards</b>	<b>16,238.12</b>	<b>19,416.62</b>
<b>Other Current Liabilities</b>		
<b>Accrued Accounts Payable</b>		
	84,871.72	18,620.55
<b>Deferred Revenue</b>		
MEFAP Splash Fee	18,440.00	487.00
Payroll Liabilities	81.00	4,116.42
	4,632.76	

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Prepaid Memberships	10,492.00	5,826.00
25500 - Sales Tax Payable	187.68	181.65
25550 - Use Tax Payable	608.09	408.10
<b>Total Other Current Liabilities</b>	<b>119,313.25</b>	<b>29,639.72</b>
<b>Total Current Liabilities</b>	<b>145,392.74</b>	<b>241,108.34</b>
<b>Total Liabilities</b>	<b>145,392.74</b>	<b>241,108.34</b>
<b>Equity</b>		
32000 - Retained Earnings	4,007,044.35	4,007,044.35
Net Income	205,851.89	117,665.91
<b>Total Equity</b>	<b>4,212,896.24</b>	<b>4,124,710.26</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,358,288.98</b>	<b>4,365,818.60</b>