

Pacific Swimming
Draft Statement of Financial Position
As of January 31, 2022

| | Jan 31, 22 |
|---|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3.1 · LSC Checking (9988) | 539,911.59 |
| 4.1 · LSC Savings (8996) | 264,778.87 |
| Zone 1 North - Checking (8295) | 47,110.65 |
| Zone 1 South - Checking (8287) | 6,963.43 |
| Zone 1 South - Savings (9002) | 71,942.46 |
| Zone 2 - Chase Checking (8279) | 13,907.06 |
| Zone 3 - Chase Checking (8261) | 32,891.31 |
| Zone 3 - Chase Savings (3383) | 32,066.41 |
| Zone 4 - Checking | 21,746.97 |
| Total Checking/Savings | 1,031,318.75 |
| Accounts Receivable | 22,418.91 |
| Other Current Assets | |
| Inventory-DDEI Silent Auction | 3,431.00 |
| Inventory A Medal | 1,378.67 |
| Inventory All-Star Apparel | 105.18 |
| Inventory Officials Shirt | 5,737.90 |
| Investments at Wells Fargo | |
| LSC Board Designated Funds | 236,807.62 |
| LSC Investment Funds | 3,202,893.88 |
| Zone 1 South Investment Funds | 52,747.70 |
| Zone 2 Investment Funds | 70,948.20 |
| Total Investments at Wells Fargo | 3,563,397.40 |
| Prepaid Expenses | |
| Prepaid Events | 12,634.00 |
| Prepaid Promotional Items | 7,473.72 |
| Total Prepaid Expenses | 20,107.72 |
| Undeposited Funds | 3,285.80 |
| Total Other Current Assets | 3,597,443.67 |
| Total Current Assets | 4,651,181.33 |
| Fixed Assets | |
| TOTAL ASSETS | 4,651,181.33 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 87,197.57 |
| Credit Cards | 4,541.45 |
| Other Current Liabilities | |
| WF Priority Credit Line | 474,114.82 |
| Accrued Accounts Payable | |
| Accrued Reimbursements | 46.96 |
| Accrued Travel Support | 11,550.00 |
| Accrued Accounts Payable - Other | 2,540.68 |
| Total Accrued Accounts Payable | 14,137.64 |
| MEFAP Splash Fee | 24.00 |
| Payroll Liabilities | |
| Payroll Taxes Payable | (7.36) |
| PTO (Paid Time Off) Payable | 7,766.92 |
| Total Payroll Liabilities | 7,759.56 |

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Accrual Basis

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| | <u>Jan 31, 22</u> |
|--|----------------------------|
| Prepaid Memberships | 9,448.00 |
| 25500 · Sales Tax Payable | 84.49 |
| 25550 · Use Tax Payable | 379.18 |
| Total Other Current Liabilities | <u>505,947.69</u> |
| Total Current Liabilities | <u>597,686.71</u> |
| Total Liabilities | 597,686.71 |
| Equity | |
| 32100 · Donor Restricted Net Assets | 36,330.01 |
| 32000 · Retained Earnings | 3,733,734.22 |
| Net Income | 283,430.39 |
| Total Equity | <u>4,053,494.62</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,651,181.33</u></u> |