

Pacific Swimming

Statement of Financial Position

As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
3 · LSC Checking	223,045.44
4 · LSC Savings	398,393.25
Zone 1 - North Checking (7030)	33,442.49
Zone 1 - North - Savings (7003)	1,000.52
Zone 1 - South - Checking	3,152.63
Zone 1 - South - Savings	40,891.65
Zone 2 - Checking (9236)	17,037.30
Zone 3 - Chase Checking (8106)	19,241.66
Zone 3 - Chase Savings (6600)	31,995.95
Zone 4 - Checking	11,145.39
Total Checking/Savings	779,346.28
Accounts Receivable	
Accounts Receivable	32,700.26
Total Accounts Receivable	32,700.26
Other Current Assets	
Investments & Savings	2,499,885.58
Prepaid Memberships	(9,161.00)
Prepaid Expenses	148,700.38
All-Star Apparel Inventory	19,813.30
Officials Shirt Inventory	5,182.28
Undeposited Funds	(7,208.42)
Total Other Current Assets	2,657,212.12
Total Current Assets	3,469,258.66
Fixed Assets	
Property and Equipment	28,512.08
Accumulated Depreciation	(22,927.09)
Total Fixed Assets	5,584.99
TOTAL ASSETS	<u>3,474,843.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	42,060.63
Total Accounts Payable	42,060.63
Credit Cards	
5 · Chase Bold Ink Credit Card	13,917.40
Total Credit Cards	13,917.40
Other Current Liabilities	
Payroll Liabilities	2,039.73
Deferred Revenue	98,547.30
Total Other Current Liabilities	100,587.03
Total Current Liabilities	156,565.06
Total Liabilities	156,565.06
Equity	
32000 · Retained Earnings	2,772,507.96
Net Income	545,770.63
Total Equity	3,318,278.59
TOTAL LIABILITIES & EQUITY	<u>3,474,843.65</u>