

Pacific Swimming  
Statement of Financial Position  
As of August 31, 2017

	Aug 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3.1 - LSC Checking (9988)	131,834.51
4.1 - LSC Savings (8996)	588,315.74
Zone 1 North - Checking (8295)	48,274.15
Zone 1 South - Checking (8287)	947.19
Zone 1 South - Savings (9002)	34,010.50
Zone 2 - Chase Checking (8279)	27,075.20
Zone 3 - Chase Checking (8261)	33,380.29
Zone 3 - Chase Savings (3383)	32,028.06
Zone 4 - Checking	15,629.64
<b>Total Checking/Savings</b>	911,495.28
<b>Accounts Receivable</b>	5,048.90
<b>Other Current Assets</b>	
<b>Investments at Wells Fargo</b>	
LSC Investment Funds	2,502,590.87
LSC Board Designated Funds	240,321.96
Zone 1 South Investment Funds	36,173.15
Zone 2 Investment Funds	66,848.81
<b>Total Investments at Wells Fargo</b>	2,845,934.79
<b>Prepaid Expenses</b>	13,062.22
<b>All-Star Apparel Inventory</b>	696.17
<b>Officials Shirt Inventory</b>	4,007.03
<b>A Medal Inventory</b>	3,643.20
<b>Total Other Current Assets</b>	2,867,343.41
<b>Total Current Assets</b>	3,783,887.59
<b>Fixed Assets</b>	5,411.07
<b>TOTAL ASSETS</b>	<b>3,789,298.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	33,313.84
<b>Credit Cards</b>	36,841.14
<b>Other Current Liabilities</b>	
MEFAP Splash Fee	96.00
Payroll Liabilities	3,841.10
<b>Prepaid Memberships</b>	68.00
<b>Total Other Current Liabilities</b>	4,005.10
<b>Total Current Liabilities</b>	74,160.08
<b>Total Liabilities</b>	74,160.08
<b>Equity</b>	3,715,138.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,789,298.66</b>