

# Pacific Swimming

## Draft Statement of Financial Position

As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3.1 - LSC Checking (9988)	315,114.16
4.1 - LSC Savings (8996)	237,338.48
Zone 1 North - Checking (8295)	46,043.48
Zone 1 South - Checking (8287)	3,264.34
Zone 1 South - Savings (9002)	20,983.43
Zone 2 - Chase Checking (8279)	40,723.25
Zone 3 - Chase Checking (8261)	51,169.41
Zone 3 - Chase Savings (3383)	32,058.88
Zone 4 - Checking	20,050.41
<b>Total Checking/Savings</b>	766,745.84
<b>Accounts Receivable</b>	12,572.36
<b>Other Current Assets</b>	
Due to/Due From	
Due to/from Zone 2	556.97
Due to/from Zone 3	39.15
<b>Total Due to/Due From</b>	596.12
<b>Inventory A Medal</b>	2,625.99
<b>Inventory All-Star Apparel</b>	1,851.26
<b>Inventory Officials Shirt</b>	3,619.90
<b>Investments at Wells Fargo</b>	
LSC Board Designated Funds	294,817.77
LSC Investment Funds	2,989,283.04
Wells Fargo - Fidelity Funds	203,418.13
Zone 1 South Investment Funds	44,375.84
Zone 2 Investment Funds	59,687.64
<b>Total Investments at Wells Fargo</b>	3,591,582.42
<b>Prepaid Expenses</b>	
Prepaid Events	28,714.48
Prepaid Promotional Items	5,487.79
<b>Total Prepaid Expenses</b>	34,202.27
<b>Total Other Current Assets</b>	3,634,477.96
<b>Total Current Assets</b>	4,413,796.16
<b>Fixed Assets</b>	
Accumulated Depreciation	(33,790.50)
Property and Equipment	34,068.33
<b>Total Fixed Assets</b>	277.83
<b>TOTAL ASSETS</b>	<b>4,414,073.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	79,712.00
Credit Cards	19,445.47
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	
Accrued Reimbursements	255.33
Accrued Travel Support	31,050.00
Accrued Accounts Payable - Other	17,335.05
<b>Total Accrued Accounts Payable</b>	48,640.38
Deferred Revenue	7,560.00
MEFAP Splash Fee	573.00

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	<u>Jan 31, 20</u>
<b>Payroll Liabilities</b>	
PTO (Paid Time Off) Payable	<u>5,242.73</u>
<b>Total Payroll Liabilities</b>	5,242.73
<b>Prepaid Memberships</b>	11,436.00
25500 · Sales Tax Payable	<u>28.94</u>
<b>Total Other Current Liabilities</b>	<u>73,481.05</u>
<b>Total Current Liabilities</b>	<u>172,638.52</u>
<b>Total Liabilities</b>	172,638.52
<b>Equity</b>	
32000 · Retained Earnings	4,007,044.35
Net Income	<u>234,391.12</u>
<b>Total Equity</b>	<u>4,241,435.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,414,073.99</u></u>