

Pacific Swimming
Draft Statement of Financial Position
As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
3 - LSC Checking (4399)	202,705.67
4 - LSC Savings (0315)	371,661.10
Zone 1 - North Checking (7030)	32,457.49
Zone 1 - North - Savings (7003)	1,000.67
Zone 1 - South - Checking 9509	2,690.20
Zone 1 - South - Savings (6215)	32,898.18
Zone 2 - Checking (9236)	17,959.45
Zone 3 - Chase Checking (8106)	17,339.50
Zone 3 - Chase Savings (6600)	32,002.40
Zone 4 - Checking	12,962.39
Total Checking/Savings	723,677.05
Accounts Receivable	
Accounts Receivable	29,912.42
Total Accounts Receivable	29,912.42
Other Current Assets	
Investments at Wells Fargo	
LSC Investment Funds	2,350,829.53
LSC Board Designated Funds	115,682.13
Zone 1 South Investment Funds	32,607.66
Zone 2 Investment Funds	58,760.17
Total Investments at Wells Fargo	2,557,879.49
Prepaid Expenses	3,271.40
All-Star Apparel Inventory	5,274.53
Officials Shirt Inventory	953.00
Total Other Current Assets	2,567,378.42
Total Current Assets	3,320,967.89
Fixed Assets	
Property and Equipment	28,512.08
Accumulated Depreciation	(23,641.21)
Total Fixed Assets	4,870.87
TOTAL ASSETS	3,325,838.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	124,779.16
Credit Cards	34,038.90
Other Current Liabilities	
MEFAP Splash Fee	284.00
Accrued Accounts Payable	1,114.00
Payroll Liabilities	2,708.69
Prepaid Memberships	972.00
Total Other Current Liabilities	5,078.69
Total Current Liabilities	163,896.75
Total Liabilities	163,896.75
Equity	
32000 - Retained Earnings	3,036,960.81
Net Income	124,981.20
Total Equity	3,161,942.01
TOTAL LIABILITIES & EQUITY	3,325,838.76