

Pacific Swimming
Draft Statement of Financial Position
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	225,403.01
4.1 - LSC Savings (8996)	262,778.13
Zone 1 North - Checking (8295)	58,518.18
Zone 1 South - Checking (8287)	1,977.85
Zone 1 South - Savings (9002)	39,707.40
Zone 2 - Chase Checking (8279)	7,951.17
Zone 3 - Chase Checking (8261)	41,788.31
Zone 3 - Chase Savings (3383)	32,050.33
Zone 4 - Checking	18,267.88
Total Checking/Savings	688,442.26
Accounts Receivable	22,557.60
Other Current Assets	
A Medal Inventory	6,615.31
All-Star Apparel Inventory	1,546.35
Due to/Due From	640.73
Investments at Wells Fargo	
Wells Fargo - Fidelity Funds	200,525.52
LSC Investment Funds	2,750,980.12
LSC Board Designated Funds	264,174.60
Zone 1 South Investment Funds	39,763.44
Zone 2 Investment Funds	73,483.74
Total Investments at Wells Fargo	3,328,927.42
Officials Shirt Inventory	2,858.26
Prepaid Expenses	23,455.63
Total Other Current Assets	3,364,043.70
Total Current Assets	4,075,043.56
Fixed Assets	1,247.94
TOTAL ASSETS	4,076,291.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	30,395.00
Credit Cards	5,895.59
Other Current Liabilities	
Accrued Accounts Payable	65,110.00
MEFAP Splash Fee	(233.00)
Payroll Liabilities	5,272.86
Prepaid Memberships	8,001.00
25500 - Sales Tax Payable	45.25
25550 - Use Tax Payable	39.67
Total Other Current Liabilities	78,235.78
Total Current Liabilities	114,526.37
Total Liabilities	114,526.37
Equity	
32000 - Retained Earnings	3,985,688.88
Net Income	(23,923.75)
Total Equity	3,961,765.13
TOTAL LIABILITIES & EQUITY	4,076,291.50