

Pacific Swimming
Draft Statement of Financial Position
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
3.1 - LSC Checking (9988)	279,467.01
4.1 - LSC Savings (8996)	455,264.75
Zone 1 North - Checking (8295)	40,988.09
Zone 1 South - Checking (8287)	5,225.26
Zone 1 South - Savings (9002)	33,612.81
Zone 2 - Chase Checking (8279)	24,766.11
Zone 3 - Chase Checking (8261)	28,927.29
Zone 3 - Chase Savings (3383)	32,017.44
Zone 4 - Checking	13,234.93
Total Checking/Savings	913,503.69
Accounts Receivable	
Accounts Receivable	34,800.75
Total Accounts Receivable	34,800.75
Other Current Assets	
Investments at Wells Fargo	2,490,171.04
Prepaid Expenses	10,135.29
Officials Shirt Inventory	4,927.85
A Medal Inventory	8,611.20
Total Other Current Assets	2,513,845.38
Total Current Assets	3,462,149.82
Fixed Assets	
Property and Equipment	34,068.33
Accumulated Depreciation	(25,945.87)
Total Fixed Assets	8,122.46
TOTAL ASSETS	3,470,272.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	91,655.42
Total Accounts Payable	91,655.42
Credit Cards	
5 - Chase Bold Ink Credit Card	28,745.48
Total Credit Cards	28,745.48
Other Current Liabilities	
MEFAP Splash Fee	768.00
Accrued Accounts Payable	1,190.00
Payroll Liabilities	2,685.40
Prepaid Memberships	324.00
Total Other Current Liabilities	4,967.40
Total Current Liabilities	125,368.30
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Accrual Basis

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	<u>Oct 31, 16</u>
Equity	
32000 - Retained Earnings	3,347,371.68
Net Income	<u>(2,467.70)</u>
Total Equity	<u>3,344,903.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,470,272.28</u></u>