

Pacific Swimming
Draft Statement of Financial Position
As of May 31, 2023

	May 31, 23	Apr 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
3.1 · LSC Checking (9988)	212,747.10	173,577.32	39,169.78
4.1 · LSC Savings (8996)	414,829.28	414,825.58	3.70
Zone 1 North - Checking (8295)	36,330.72	39,158.10	(2,827.38)
Zone 1 South - Checking (8287)	5,869.59	6,005.59	(136.00)
Zone 1 South - Savings (9002)	83,249.33	83,248.59	0.74
Zone 2 - Chase Checking (8279)	24,642.75	23,423.35	1,219.40
Zone 3 - Chase Checking (8261)	29,433.70	29,233.70	200.00
Zone 3 - Chase Savings (3383)	32,071.84	32,071.27	0.57
Zone 4 - Checking	22,602.21	23,866.45	(1,264.24)
Total Checking/Savings	861,776.52	825,409.95	36,366.57
Accounts Receivable	28,817.50	51,821.13	(23,003.63)
Other Current Assets			
Inventory-DDEI Silent Auction	3,431.00	3,431.00	
Inventory A Medal	10,879.62	10,879.62	
Inventory Officials Shirt	5,252.20	5,402.36	(150.16)
Investments at Wells Fargo			
LSC Board Designated Funds	148,971.45	149,701.64	(730.19)
LSC Investment Funds	2,999,920.85	3,014,502.68	(14,581.83)
Zone 1 South Investment Funds	49,620.82	49,864.04	(243.22)
Zone 2 Investment Funds	66,742.38	67,069.52	(327.14)
Total Investments at Wells Fargo	3,265,255.50	3,281,137.88	(15,882.38)
Prepaid Expenses	34,625.39	28,757.35	5,868.04
Total Other Current Assets	3,319,443.71	3,329,608.21	(10,164.50)
Total Current Assets	4,210,037.73	4,206,839.29	3,198.44
Fixed Assets			
Accumulated Depreciation	(6,123.60)	(6,123.60)	
Property and Equipment	6,123.60	6,123.60	
Total Fixed Assets			
TOTAL ASSETS	4,210,037.73	4,206,839.29	3,198.44
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	10,931.12	4,949.27	5,981.85
Credit Cards	2,359.14	6,657.31	(4,298.17)
Other Current Liabilities			
Accrued Accounts Payable	6,600.00	2,600.00	4,000.00
MEFAP Splash Fee	110.00	127.00	(17.00)
Payroll Liabilities	7,740.43	7,334.58	405.85
25550 · Use Tax Payable	(2.34)	(2.34)	
Total Other Current Liabilities	14,448.09	10,059.24	4,388.85
Total Current Liabilities	27,738.35	21,665.82	6,072.53
Total Liabilities	27,738.35	21,665.82	6,072.53
Equity			
32000 · Retained Earnings	3,740,991.65	3,739,546.15	1,445.50
32100 · Donor Restricted Net Assets	35,882.53	37,328.03	(1,445.50)
Net Income	405,425.20	408,299.29	(2,874.09)
Total Equity	4,182,299.38	4,185,173.47	(2,874.09)
TOTAL LIABILITIES & EQUITY	4,210,037.73	4,206,839.29	3,198.44