

# Pacific Swimming

## Draft Statement of Financial Position

As of October 31, 2015

	Oct 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	723,677.05
<b>Accounts Receivable</b>	
Accounts Receivable	29,912.42
<b>Total Accounts Receivable</b>	29,912.42
<b>Other Current Assets</b>	
<b>Investments at Wells Fargo</b>	
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
<b>Total Investments at Wells Fargo</b>	2,557,879.49
Prepaid Expenses	3,271.40
All-Star Apparel Inventory	5,274.53
Officials Shirt Inventory	953.00
<b>Total Other Current Assets</b>	2,567,378.42
<b>Total Current Assets</b>	3,320,967.89
<b>Fixed Assets</b>	
Property and Equipment	28,512.08
Accumulated Depreciation	(23,641.21)
<b>Total Fixed Assets</b>	4,870.87
<b>TOTAL ASSETS</b>	<b>3,325,838.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	124,779.16
Credit Cards	34,038.90
<b>Other Current Liabilities</b>	
MEFAP Splash Fee	284.00
Accrued Accounts Payable	1,114.00
Payroll Liabilities	2,708.69
Prepaid Memberships	972.00
<b>Total Other Current Liabilities</b>	5,078.69
<b>Total Current Liabilities</b>	163,896.75
<b>Total Liabilities</b>	163,896.75
<b>Equity</b>	
32000 - Retained Earnings	3,036,960.81
Net Income	124,981.20
<b>Total Equity</b>	3,161,942.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,325,838.76</b>