

Pacific Northwest Swimming - PNS

Statement of Financial Position

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking (7076)	48,515.47
Chase Savings (0219)	30.00
Investment - Fidelity	1,145,351.16
Total Bank Accounts	\$1,193,896.63
Accounts Receivable	
Accounts Receivable (A/R)	8,904.45
Total Accounts Receivable	\$8,904.45
Other Current Assets	
Undeposited Funds	3,500.10
Total Other Current Assets	\$3,500.10
Total Current Assets	\$1,206,301.18
Other Assets	
Long-Term Investments	-301,281.34
Total Other Assets	\$ -301,281.34
TOTAL ASSETS	\$905,019.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	17,354.11
Total Accounts Payable	\$17,354.11
Credit Cards	
Chase Credit Card (1350)	72.75
Total Credit Cards	\$72.75
Other Current Liabilities	
Accrued Expenses	0.00
Contributions Payable	-10,000.00
Direct Deposit Payable	3,620.64
Payroll Liabilities	
Federal Taxes (941/943/944)	1,549.13
WA Cares Fund	192.28
WA Paid Family and Medical Leave Tax	15.23
WA SUI Employer	-188.86
WA Workers Compensation	-254.96
Total Payroll Liabilities	1,312.82
USA-S Registration	
Athlete - Outreach	1,552.00

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	TOTAL
Total USA-S Registration	1,552.00
Total Other Current Liabilities	\$ -3,514.54
Total Current Liabilities	\$13,912.32
Total Liabilities	\$13,912.32
Equity	
Opening Balance Equity	922,942.31
Retained Earnings	-54,446.73
Net Revenue	22,611.94
Total Equity	\$891,107.52
TOTAL LIABILITIES AND EQUITY	\$905,019.84