

Pacific Northwest Swimming - PNS

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking (7076)	76,211.10
Chase Savings (0219)	30.00
Investment - Ameriprise Financial	1,220,612.22
Investments - Fidelity	9.99
Total Bank Accounts	\$1,296,863.31
Accounts Receivable	
Accounts Receivable (A/R)	25,463.70
Total Accounts Receivable	\$25,463.70
Other Current Assets	
Undeposited Funds	3,500.10
Total Other Current Assets	\$3,500.10
Total Current Assets	\$1,325,827.11
Other Assets	
Long-Term Investments	-376,552.39
Total Other Assets	\$ -376,552.39
TOTAL ASSETS	\$949,274.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	10,407.95
Total Accounts Payable	\$10,407.95
Credit Cards	
Chase Credit Card (1350)	6,096.75
Total Credit Cards	\$6,096.75
Other Current Liabilities	
Accrued Expenses	0.00
Direct Deposit Payable	3,620.64
Payroll Liabilities	
Federal Taxes (941/943/944)	1,568.67
WA Cares Fund	257.14
WA Paid Family and Medical Leave Tax	74.40
WA SUI Employer	-158.67
WA Workers Compensation	-439.35
Total Payroll Liabilities	1,302.19
USA-S Registration	
Athlete - Outreach	1,552.00

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	TOTAL
Total USA-S Registration	1,552.00
Total Other Current Liabilities	\$6,474.83
Total Current Liabilities	\$22,979.53
Total Liabilities	\$22,979.53
Equity	
Opening Balance Equity	922,942.31
Retained Earnings	-66,849.62
Net Revenue	70,202.50
Total Equity	\$926,295.19
TOTAL LIABILITIES AND EQUITY	\$949,274.72