

Pacific Northwest Swimming - PNS

Statement of Financial Position

As of March 10, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking (7076)	71,478.12
Chase Savings (0219)	30.00
Investment - Ameriprise Financial	1,239,288.79
Investments - Fidelity	0.00
Total Bank Accounts	\$1,310,796.91
Accounts Receivable	
Accounts Receivable (A/R)	61,367.94
Total Accounts Receivable	\$61,367.94
Other Current Assets	
Short-Term Investments	-18,502.27
Undeposited Funds	3,500.10
Total Other Current Assets	\$ -15,002.17
Total Current Assets	\$1,357,162.68
Other Assets	
Long-Term Investments	-376,552.39
Total Other Assets	\$ -376,552.39
TOTAL ASSETS	\$980,610.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,804.62
Total Accounts Payable	\$5,804.62
Credit Cards	
Chase Credit Card (1350)	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Accrued Expenses	0.00
Direct Deposit Payable	3,620.64
Payroll Liabilities	0.02
Federal Taxes (941/943/944)	-61.20
WA Cares Fund	160.09
WA Paid Family and Medical Leave Tax	-14.14
WA SUI Employer	-203.87
WA Workers Compensation	-439.35

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	TOTAL
Total Payroll Liabilities	-558.45
USA-S Registration	
Athlete - Outreach	1,552.00
Total USA-S Registration	1,552.00
Total Other Current Liabilities	\$4,614.19
Total Current Liabilities	\$10,418.81
Total Liabilities	\$10,418.81
Equity	
Dividends	161.07
Opening Balance Equity	922,942.31
Retained Earnings	-66,849.62
Net Revenue	113,937.72
Total Equity	\$970,191.48
TOTAL LIABILITIES AND EQUITY	\$980,610.29