

Statement of Financial Position

Pacific Northwest Swimming - PNS

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Chase Checking (7076)	78,240.67
Chase Savings (0219)	30.00
Investment - Ameriprise Financial	1,241,578.39
Investments - Fidelity	
Total for Bank Accounts	\$1,319,849.06
Accounts Receivable	
Accounts Receivable (A/R)	37,278.19
Total for Accounts Receivable	\$37,278.19
Other Current Assets	
Short-Term Investments	-18,953.95
Undeposited Funds	4,557.15
Total for Other Current Assets	-\$14,396.80
Total for Current Assets	\$1,342,730.45
Fixed Assets	
Other Assets	
Long-Term Investments	-376,552.39
Total for Other Assets	-\$376,552.39
Total for Assets	\$966,178.06
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-12,292.53
Total for Accounts Payable	-\$12,292.53
Credit Cards	
Chase Credit Card (1350)	1,475.29
Total for Credit Cards	\$1,475.29
Other Current Liabilities	
Accrued Expenses	
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	-203.86
WA Workers Compensation	-439.35

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DISTRIBUTION ACCOUNT	TOTAL
Total for Payroll Liabilities	-\$558.44
USA-S Registration	0
Athlete - Outreach	1,552.00
Total for USA-S Registration	\$1,552.00
Total for Other Current Liabilities	\$4,614.20
Total for Current Liabilities	-\$6,203.04
Long-term Liabilities	
Total for Liabilities	-\$6,203.04
Equity	
Retained Earnings	-68,349.62
Net Income	114,604.92
Dividends	1,998.99
Opening Balance Equity	924,126.81
Total for Equity	\$972,381.10
Total for Liabilities and Equity	\$966,178.06