

# Pacific Northwest Swimming - PNS

## Statement of Financial Position

As of April 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Investment - Fidelity	1,055,886.22
Wells Fargo Checking (8862)	139,820.87
Wells Fargo Market Rate Savings (3472)	10,488.60
<b>Total Bank Accounts</b>	<b>\$1,206,195.69</b>
Accounts Receivable	
Accounts Receivable (A/R)	15,843.00
<b>Total Accounts Receivable</b>	<b>\$15,843.00</b>
Other Current Assets	
Undeposited Funds	4,224.40
<b>Total Other Current Assets</b>	<b>\$4,224.40</b>
<b>Total Current Assets</b>	<b>\$1,226,263.09</b>
Other Assets	
Long-Term Investments	-211,816.40
<b>Total Other Assets</b>	<b>\$ -211,816.40</b>
<b>TOTAL ASSETS</b>	<b>\$1,014,446.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	9,821.52
<b>Total Accounts Payable</b>	<b>\$9,821.52</b>
Credit Cards	
Wells Fargo Age Group 1725	0.00
Wells Fargo General Chair 1008	0.00
Wells Fargo Keller 9215	0.00
Wells Fargo Office 9473	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Direct Deposit Payable	3,620.64
Payroll Liabilities	
Federal Taxes (941/943/944)	1,524.31
WA Cares Fund	112.60
WA Paid Family and Medical Leave Tax	61.20
WA SUI Employer	-69.23
WA Workers Compensation	-141.13

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As of April 29, 2024

	TOTAL
<b>Total Payroll Liabilities</b>	<b>1,487.75</b>
USA-S Registration	
Athlete - Outreach	1,552.00
<b>Total USA-S Registration</b>	<b>1,552.00</b>
<b>Total Other Current Liabilities</b>	<b>\$6,660.39</b>
<b>Total Current Liabilities</b>	<b>\$16,481.91</b>
<b>Total Liabilities</b>	<b>\$16,481.91</b>
Equity	
Opening Balance Equity	922,491.31
Retained Earnings	-12,125.32
Net Revenue	87,598.79
<b>Total Equity</b>	<b>\$997,964.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,014,446.69</b>