

1:06 PM
05/16/16
Cash Basis

Pacific Association
Balance Sheet
As of May 16, 2016

	<u>May 16, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA CD	52,660.06
BANK OF AMERICA	252,439.91
GNMA-Cash	299,614.30
SMITH BARNEY Ck	34,822.76
Total Checking/Savings	<u>639,537.03</u>
Total Current Assets	<u>639,537.03</u>
TOTAL ASSETS	<u>639,537.03</u>
LIABILITIES & EQUITY	<u>0.00</u>

1:08 PM
 05/16/16
 Accrual Basis

Pacific Association
Profit & Loss by Class
 January 1 through May 16, 2016

	<u>2015</u>	<u>2016</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
GRANTS	0.00	1,500.00	1,500.00
ADM-COM-INC	0.00	2,567.17	2,567.17
ADM-INC	45.00	32,600.00	32,645.00
Eq Rent Inc	750.00	0.00	750.00
EVENTS-INC	42,398.45	5,000.00	47,398.45
INVESTMENTS	0.00	5,613.90	5,613.90
MEMBER-INC	0.00	60,003.31	60,003.31
MISCELLANEOUS	1,000.00	100.00	1,100.00
PRIZE INCOME	4,090.00	10,500.00	14,590.00
Total Income	<u>48,283.45</u>	<u>117,884.38</u>	<u>166,167.83</u>
Expense			
GRANT	0.00	11,900.00	11,900.00
ADM-COM-EXP	2,547.98	5,645.52	8,193.50
ADMINISTRATION EXPNS	8,646.41	25,019.57	33,665.98
EVENTS EXP	20,093.19	1,946.07	22,039.26
GRAND PRIX	23,900.00	0.00	23,900.00
PRIZE EXPENSE	14,130.00	0.00	14,130.00
SPORT COM EXP	246.00	1,234.23	1,480.23
Total Expense	<u>69,563.58</u>	<u>45,745.39</u>	<u>115,308.97</u>
Net Ordinary Income	<u>-21,280.13</u>	<u>72,138.99</u>	<u>50,858.86</u>
Net Income	<u>-21,280.13</u>	<u>72,138.99</u>	<u>50,858.86</u>

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1 through May 16, 2016

	Jan 1 - May 16, 16
Ordinary Income/Expense	
Income	
GRANTS	1,500.00
ADM-COM-INC	
Off Inc	
Clinics	2,567.17
Total Off Inc	2,567.17
Total ADM-COM-INC	2,567.17
ADM-INC	
REPLACEMENT	45.00
Sanction-local	32,600.00
Total ADM-INC	32,645.00
Eq Rent Inc	
LYNX	750.00
Total Eq Rent Inc	750.00
EVENTS-INC	
2016 JO	5,000.00
2015 XC	42,364.97
GWI Inc	33.48
Total EVENTS-INC	47,398.45
INVESTMENTS	5,613.90
MEMBER-INC	
Club Mem Inc	6,635.00
Members Athlete	5,000.00
Online	48,368.31
Total MEMBER-INC	60,003.31
MISCELLANEOUS	1,100.00
PRIZE INCOME	
PM Inc	
REACH STAR 5K	3,000.00
CIM	3,000.00
REDDING	4,500.00
Total PM Inc	10,500.00
PM Inc-XC	
REBEL XC	750.00
AGGIEXC	1,070.00
GGPARKI	600.00
SANTA CRUZ	1,070.00
XCCHAMP	600.00
Total PM Inc-XC	4,090.00
Total PRIZE INCOME	14,590.00
Total Income	166,167.83
Expense	
GRANT	11,900.00
ADM-COM-EXP	
Awards Comm	33.36
Coaches Com	
LIVE SCAN	1,105.00
Total Coaches Com	1,105.00
Communicat Com	
WEBSITE	1,580.00
PROFILES	1,200.00
COMMUNICATIONS MANAGER	2,500.00
Communicat Com - Other	95.96
Total Communicat Com	5,375.96

1:07 PM
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Statement of Cash Receipts and Cash Disbursements
January 1 through May 16, 2016

	<u>Jan 1 - May 16, 16</u>
Equip Comm	206.27
Officials Expns	
Off Clinics	519.51
Off Dues	580.00
Rule Bks	373.40
Total Officials Expns	<u>1,472.91</u>
Total ADM-COM-EXP	8,193.50
ADMINISTRATION EXPNS	
Board Exp	305.72
LRP Meeting	480.92
Misc Gen Exp	
BANK	245.40
Total Misc Gen Exp	245.40
Office	
PHONE	940.77
POSTAGE	254.85
Rent	4,400.00
Shipping	29.89
Staff Sal	16,633.32
Tax & Prep	20.00
Utilities	1,023.04
Total Office	23,301.87
Travel	
Workshop	1,000.00
Travel Convent	8,332.07
Total Travel	<u>9,332.07</u>
Total ADMINISTRATION EXPNS	33,665.98
EVENTS EXP	
2016 JOT&F	1,061.07
2015 XC CHAMPS	20,093.19
JO Exp	
MEDICAL	885.00
Total JO Exp	<u>885.00</u>
Total EVENTS EXP	22,039.26
GRAND PRIX	
GP Road Races	15,000.00
GP T&F	900.00
GP XC	8,000.00
Total GRAND PRIX	23,900.00
PRIZE EXPENSE	
MILE	25.00
PM-Pd XC	
SAN BRUNO	900.00
XC SERIES	7,415.00
Total PM-Pd XC	<u>8,315.00</u>

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January 1 through May 16, 2016

	<u>Jan 1 - May 16, 16</u>
PM Pd	
CCC12K	25.00
BRISBANE 5K	25.00
5K4PLAY	50.00
TURKEY TROT	2,900.00
CIM	2,715.00
CLARKSBURG 30K	25.00
HUMBOLT HALF	25.00
MARIN 10K	25.00
Total PM Pd	<u>5,790.00</u>
Total PRIZE EXPENSE	14,130.00
SPORT COM EXP	
M T&F Com	246.00
OLDR Com	
LDRBANQUET	957.00
Total OLDR Com	<u>957.00</u>
Youth Com	<u>277.23</u>
Total SPORT COM EXP	<u>1,480.23</u>
Total Expense	<u>115,308.97</u>
Net Ordinary Income	<u>50,858.86</u>
Net Income	<u><u>50,858.86</u></u>