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05/15/17
Cash Basis

Pacific Association
Balance Sheet
As of May 15, 2017

	<u>May 15, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA CD	52,660.06
BANK OF AMERICA	254,379.35
GNMA-Cash	300,714.13
SMITH BARNEY Ck	34,822.76
Total Checking/Savings	<u>642,576.30</u>
Total Current Assets	<u>642,576.30</u>
TOTAL ASSETS	<u>642,576.30</u>
LIABILITIES & EQUITY	<u>0.00</u>

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1 through May 15, 2017

	Jan 1 - May 15, 17
Ordinary Income/Expense	
Income	
GRANTS	6,173.08
ADM-COM-INC	
Off Inc	
Rule-Oth	1,580.00
Total Off Inc	1,580.00
Total ADM-COM-INC	1,580.00
ADM-INC	
Donations	79.94
Sanction-local	19,619.20
Total ADM-INC	19,699.14
EVENTS-INC	
2016 JO	6,960.00
Total EVENTS-INC	6,960.00
INVESTMENTS	1,843.22
LDR BANQUET	-3,249.30
MEMBER-INC	
Club Mem Inc	6,765.00
Members Athlete	2,560.00
Online	33,754.75
Total MEMBER-INC	43,079.75
PRIZE INCOME	
PM Inc	
TURKEYTROT	3,000.00
CIM	3,000.00
Total PM Inc	6,000.00
PM Inc-XC	
GGPARKI	600.00
PAXCCHAMP	600.00
SHORELINE	1,070.00
Total PM Inc-XC	2,270.00
Total PRIZE INCOME	8,270.00
XC SERIES	-35.00
Total Income	84,320.89
Expense	
GRANT	5,000.00
ADM-COM-EXP	
Awards Comm	111.21
Coaches Com	
LIVE SCAN	463.00
Coaches Com - Other	40.15
Total Coaches Com	503.15
Communicat Com	
CONSTANT CONTACT	1,546.01
PROFILES	300.00
Communicat Com - Other	857.96
Total Communicat Com	2,703.97
Officials Expns	
Off Clinics	1,342.62
Total Officials Expns	1,342.62
Total ADM-COM-EXP	4,660.95

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1 through May 15, 2017

	Jan 1 - May 15, 17
ADMINISTRATION EXPNS	
BUSINESS CARDS	67.95
Board Exp	458.39
LRP Meeting	198.87
Misc Gen Exp	
BANK	123.00
Total Misc Gen Exp	123.00
Office	
PHONE	990.06
POSTAGE	375.06
Rent	5,500.00
Staff Sal	21,458.30
SUPPLIES	175.36
Tax & Prep	1,053.68
Utilities	1,288.74
Total Office	30,841.20
Travel	
Workshop	900.00
Travel Convent	4,641.43
Total Travel	5,541.43
Total ADMINISTRATION EXPNS	37,230.84
EVENTS EXP	
2017 USA	910.39
2016 NCAAXC	800.00
2016 JOT&F	14,200.00
JO Exp	
MEET MANAGEMENT	641.16
MEDICAL	1,355.00
CROSS COUNTRY	1,436.73
JOMANAGEMENT	1,110.03
REGION 14	50.00
Total JO Exp	4,592.92
PA Open T&F	1,361.00
Total EVENTS EXP	21,864.31
GRAND PRIX	
GP Road Races	20,045.00
GP Ultra	3,930.00
GP XC	9,468.75
Total GRAND PRIX	33,443.75
INVESTMENT PRIZE EXPENSE	854.93
PM-Pd XC	
XC SERIES	7,305.00
Total PM-Pd XC	7,305.00
PM Pd	
TURKEY TROT	2,300.00
CIM	2,875.00
CLARKSBURG 30K	25.00
HOULIHANS	70.00
XMAS RELAY	2,750.00
Total PM Pd	8,020.00
Total PRIZE EXPENSE	15,325.00
SPORT COM EXP	
OLDR Com	
LDRBANQUET	1,461.37
Total OLDR Com	1,461.37

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Pacific Association
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January 1 through May 15, 2017

	<u>Jan 1 - May 15, 17</u>
OT&F Com	102.84
Youth Com	188.15
Total SPORT COM EXP	<u>1,752.36</u>
Total Expense	<u>120,132.14</u>
Net Ordinary Income	<u>-35,811.25</u>
Net Income	<u><u>-35,811.25</u></u>

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2017

	<u>2016</u>	<u>2017</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
GRANTS	0.00	6,173.08	0.00	6,173.08
ADM-COM-INC				
Off Inc				
Rule-Oth	0.00	1,580.00	0.00	1,580.00
Total Off Inc	<u>0.00</u>	<u>1,580.00</u>	<u>0.00</u>	<u>1,580.00</u>
Total ADM-COM-INC	0.00	1,580.00	0.00	1,580.00
ADM-INC				
Donations	0.00	79.94	0.00	79.94
Sanction-local	0.00	19,619.20	0.00	19,619.20
Total ADM-INC	<u>0.00</u>	<u>19,699.14</u>	<u>0.00</u>	<u>19,699.14</u>
EVENTS-INC				
2016 JO	6,960.00	0.00	0.00	6,960.00
Total EVENTS-INC	<u>6,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,960.00</u>
INVESTMENTS	0.00	1,843.22	0.00	1,843.22
LDR BANQUET	0.00	-3,249.30	0.00	-3,249.30
MEMBER-INC				
Club Mem Inc	0.00	6,765.00	0.00	6,765.00
Members Athlete	0.00	2,560.00	0.00	2,560.00
Online	0.00	33,754.75	0.00	33,754.75
Total MEMBER-INC	<u>0.00</u>	<u>43,079.75</u>	<u>0.00</u>	<u>43,079.75</u>
PRIZE INCOME				
PM Inc				
TURKEYTROT	3,000.00	0.00	0.00	3,000.00
CIM	3,000.00	0.00	0.00	3,000.00
Total PM Inc	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
PM Inc-XC				
GGPARKI	600.00	0.00	0.00	600.00
PAXCCHAMP	600.00	0.00	0.00	600.00
SHORELINE	1,070.00	0.00	0.00	1,070.00
Total PM Inc-XC	<u>2,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,270.00</u>
Total PRIZE INCOME	8,270.00	0.00	0.00	8,270.00
XCSERIES	-35.00	0.00	0.00	-35.00
Total Income	<u>15,195.00</u>	<u>69,125.89</u>	<u>0.00</u>	<u>84,320.89</u>
Expense				
GRANT	0.00	5,000.00	0.00	5,000.00
ADM-COM-EXP				
Awards Comm	0.00	111.21	0.00	111.21
Coaches Com				
LIVE SCAN	30.00	433.00	0.00	463.00
Coaches Com - Other	0.00	40.15	0.00	40.15
Total Coaches Com	<u>30.00</u>	<u>473.15</u>	<u>0.00</u>	<u>503.15</u>
Communicat Com				
CONSTANT CONTACT	0.00	1,546.01	0.00	1,546.01
PROFILES	0.00	300.00	0.00	300.00
Communicat Com - Other	750.00	107.96	0.00	857.96
Total Communicat Com	<u>750.00</u>	<u>1,953.97</u>	<u>0.00</u>	<u>2,703.97</u>
Officials Expns				
Off Clinics	0.00	1,342.62	0.00	1,342.62
Total Officials Expns	<u>0.00</u>	<u>1,342.62</u>	<u>0.00</u>	<u>1,342.62</u>
Total ADM-COM-EXP	780.00	3,880.95	0.00	4,660.95

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2017

	2016	2017	Unclassified	TOTAL
ADMINISTRATION EXPNS				
BUSINESS CARDS	0.00	67.95	0.00	67.95
Board Exp	0.00	458.39	0.00	458.39
LRP Meeting	0.00	198.87	0.00	198.87
Misc Gen Exp				
BANK	0.00	123.00	0.00	123.00
Total Misc Gen Exp	0.00	123.00	0.00	123.00
Office				
PHONE	103.51	886.55	0.00	990.06
POSTAGE	0.00	375.06	0.00	375.06
Rent	1,100.00	4,400.00	0.00	5,500.00
Staff Sal	4,291.66	17,166.64	0.00	21,458.30
SUPPLIES	0.00	175.36	0.00	175.36
Tax & Prep	0.00	1,053.68	0.00	1,053.68
Utilities	438.46	850.28	0.00	1,288.74
Total Office	5,933.63	24,907.57	0.00	30,841.20
Travel				
Workshop	900.00	0.00	0.00	900.00
Travel Convent	4,500.00	141.43	0.00	4,641.43
Total Travel	5,400.00	141.43	0.00	5,541.43
Total ADMINISTRATION EXPNS	11,333.63	25,897.21	0.00	37,230.84
EVENTS EXP				
2017 USA	0.00	910.39	0.00	910.39
2016 NCAAXC	800.00	0.00	0.00	800.00
2016 JOT&F	14,200.00	0.00	0.00	14,200.00
JO Exp				
MEET MANAGEMENT	641.16	0.00	0.00	641.16
MEDICAL	280.00	1,075.00	0.00	1,355.00
CROSS COUNTRY	248.81	1,187.92	0.00	1,436.73
JOMANAGEMENT	1,110.03	0.00	0.00	1,110.03
REGION 14	0.00	50.00	0.00	50.00
Total JO Exp	2,280.00	2,312.92	0.00	4,592.92
PA Open T&F	0.00	1,361.00	0.00	1,361.00
Total EVENTS EXP	17,280.00	4,584.31	0.00	21,864.31
GRAND PRIX				
GP Road Races	20,045.00	0.00	0.00	20,045.00
GP Ultra	3,930.00	0.00	0.00	3,930.00
GP XC	9,468.75	0.00	0.00	9,468.75
Total GRAND PRIX	33,443.75	0.00	0.00	33,443.75
INVESTMENT	0.00	854.93	0.00	854.93
PRIZE EXPENSE				
PM-Pd XC				
XC SERIES	7,305.00	0.00	0.00	7,305.00
Total PM-Pd XC	7,305.00	0.00	0.00	7,305.00
PM Pd				
TURKEY TROT	2,300.00	0.00	0.00	2,300.00
CIM	2,875.00	0.00	0.00	2,875.00
CLARKSBURG 30K	25.00	0.00	0.00	25.00
HOULIHANS	70.00	0.00	0.00	70.00
XMAS RELAY	2,750.00	0.00	0.00	2,750.00
Total PM Pd	8,020.00	0.00	0.00	8,020.00
Total PRIZE EXPENSE	15,325.00	0.00	0.00	15,325.00
SPORT COM EXP				
OLDR Com				
LDRBANQUET	0.00	1,461.37	0.00	1,461.37
Total OLDR Com	0.00	1,461.37	0.00	1,461.37

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January 1 through May 15, 2017

	<u>2016</u>	<u>2017</u>	<u>Unclassified</u>	<u>TOTAL</u>
OT&F Com	0.00	102.84	0.00	102.84
Youth Com	0.00	188.15	0.00	188.15
Total SPORT COM EXP	<u>0.00</u>	<u>1,752.36</u>	<u>0.00</u>	<u>1,752.36</u>
Total Expense	<u>78,162.38</u>	<u>41,969.76</u>	<u>0.00</u>	<u>120,132.14</u>
Net Ordinary Income	<u>-62,967.38</u>	<u>27,156.13</u>	<u>0.00</u>	<u>-35,811.25</u>
Net Income	<u>-62,967.38</u>	<u>27,156.13</u>	<u>0.00</u>	<u>-35,811.25</u>