

2:32 PM  
05/14/18  
Cash Basis

**Pacific Association**  
**Balance Sheet**  
**As of May 14, 2018**

	<u>May 14, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK OF AMERICA CD	52,660.06
BANK OF AMERICA	258,060.37
GNMA-Cash	305,620.78
SMITH BARNEY Ck	34,822.76
Total Checking/Savings	<u>651,163.97</u>
Total Current Assets	<u>651,163.97</u>
<b>TOTAL ASSETS</b>	<b><u>651,163.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
 January 1 through May 14, 2018

	Jan 1 - May 14, 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>GRANTS</b>	7,000.00
<b>ADM-COM-INC</b>	
<b>Off Inc</b>	
Clinics	1,060.00
Off Don	1,661.23
Rule-Oth	371.00
<b>Total Off Inc</b>	3,092.23
<b>Total ADM-COM-INC</b>	3,092.23
<b>ADM-INC</b>	
Donations	30.00
Sanction-local	9,488.41
<b>Total ADM-INC</b>	9,518.41
<b>MEMBER-INC</b>	
Club Mem Inc	1,650.00
Members Athlete	4,900.00
Online	13,055.25
<b>Total MEMBER-INC</b>	19,605.25
<b>PRIZE INCOME</b>	
<b>SAC10</b>	1,550.00
<b>PM Inc</b>	
SS10K	1,550.00
STOW LAKE	1,550.00
REACH STAR 5K	1,550.00
CIM	3,000.00
REDDING	1,550.00
XMAS RELAYS	3,000.00
<b>Total PM Inc</b>	12,200.00
<b>PM Inc-XC</b>	
REBEL XC	850.00
GARIN	100.00
GGPARKI	600.00
SANTA CRUZ	175.00
SHORELINE	200.00
TAMALPAXC	850.00
XCCHAMP	600.00
<b>Total PM Inc-XC</b>	3,375.00
<b>Total PRIZE INCOME</b>	17,125.00
<b>Total Income</b>	56,340.89
<b>Expense</b>	
<b>ADM-COM-EXP</b>	
Awards Comm	898.09
Coaches Com	
LIVE SCAN	15.00
<b>Total Coaches Com</b>	15.00
<b>Communicat Com</b>	
FACEBOOK	161.58
PROFILES	48.00
COMMUNICATIONS MANAGER	1,350.00
Communicat Com - Other	134.17
<b>Total Communicat Com</b>	1,693.75
<b>Marketing Com</b>	264.00

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
 January 1 through May 14, 2018

	Jan 1 - May 14, 18
Officials Expns	
Off Clinics	457.34
Rule Bks	403.66
<b>Total Officials Expns</b>	<b>861.00</b>
<b>Total ADM-COM-EXP</b>	<b>3,731.84</b>
<b>ADMINISTRATION EXPNS</b>	
Board Exp	239.17
LRP Meeting	297.27
Office	
PHONE	1,040.72
POSTAGE	353.87
Rent	4,400.00
Staff Sal	17,166.64
Tax & Prep	95.07
Utilities	1,252.25
<b>Total Office</b>	<b>24,308.55</b>
Travel	
Travel Convent	7,319.19
Travel JM Exp	124.12
Travel JO	102.00
<b>Total Travel</b>	<b>7,545.31</b>
<b>Total ADMINISTRATION EXPNS</b>	<b>32,390.30</b>
<b>EVENTS EXP</b>	
JOXC 2018	147.72
2018 NCAA	811.69
2019 JO	90.72
2017 USA	4,000.00
NCAAXC	77.05
PA Masters T&F	783.00
Equipment Exp	750.00
GWI Exp	190.10
JO Exp	
MEET MANAGEMENT	7,572.00
CROSS COUNTRY	1,184.45
JOMANAGEMENT	1,023.00
PAC	908.01
<b>Total JO Exp</b>	<b>10,687.46</b>
PA Open T&F	783.00
<b>Total EVENTS EXP</b>	<b>18,320.74</b>
<b>GRAND PRIX</b>	
MaT&F	771.53
GP Road Races	19,000.00
GP T&F	500.00
GP XC	7,000.00
<b>Total GRAND PRIX</b>	<b>27,271.53</b>
<b>PRIZE EXPENSE</b>	
MILE	50.00
PM-Pd XC	
NORCAL	1,290.00
XC SERIES	6,445.00
<b>Total PM-Pd XC</b>	<b>7,735.00</b>

2:34 PM  
05/14/18  
Cash Basis

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1 through May 14, 2018**

	<u>Jan 1 - May 14, 18</u>
<b>PM Pd</b>	
<b>SUPER10K</b>	1,345.00
<b>STOW 5K</b>	25.00
<b>STAR5K</b>	1,475.00
<b>FREEDOM FEST 5K</b>	25.00
<b>SAC10</b>	25.00
<b>CIM</b>	2,900.00
<b>CLARKSBURG 30K</b>	2,770.00
<b>MARIN 10K</b>	25.00
<b>REDDING</b>	50.00
<b>Total PM Pd</b>	<u>8,640.00</u>
<b>Total PRIZE EXPENSE</b>	16,425.00
<b>SPORT COM EXP</b>	
<b>OLDR Com</b>	
<b>LDRBANQUET</b>	1,090.95
<b>Total OLDR Com</b>	<u>1,090.95</u>
<b>Total SPORT COM EXP</b>	<u>1,090.95</u>
<b>Total Expense</b>	<u>99,230.36</u>
<b>Net Ordinary Income</b>	<u>-42,889.47</u>
<b>Net Income</b>	<u><u>-42,889.47</u></u>

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1 through May 14, 2018**

	2015	2017	2018	2019	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
GRANTS	0.00	0.00	7,000.00	0.00	7,000.00
ADM-COM-INC					
Off Inc					
Clinics	0.00	0.00	1,060.00	0.00	1,060.00
Off Don	0.00	900.00	761.23	0.00	1,661.23
Rule-Oth	0.00	0.00	371.00	0.00	371.00
<b>Total Off Inc</b>	<b>0.00</b>	<b>900.00</b>	<b>2,192.23</b>	<b>0.00</b>	<b>3,092.23</b>
<b>Total ADM-COM-INC</b>	<b>0.00</b>	<b>900.00</b>	<b>2,192.23</b>	<b>0.00</b>	<b>3,092.23</b>
ADM-INC					
Donations	0.00	0.00	30.00	0.00	30.00
Sanction-local	0.00	0.00	9,488.41	0.00	9,488.41
<b>Total ADM-INC</b>	<b>0.00</b>	<b>0.00</b>	<b>9,518.41</b>	<b>0.00</b>	<b>9,518.41</b>
MEMBER-INC					
Club Mem Inc	0.00	0.00	1,650.00	0.00	1,650.00
Members Athlete	0.00	0.00	4,900.00	0.00	4,900.00
Online	0.00	0.00	13,055.25	0.00	13,055.25
<b>Total MEMBER-INC</b>	<b>0.00</b>	<b>0.00</b>	<b>19,605.25</b>	<b>0.00</b>	<b>19,605.25</b>
PRIZE INCOME					
SAC10	0.00	0.00	1,550.00	0.00	1,550.00
PM Inc					
SS10K	0.00	0.00	1,550.00	0.00	1,550.00
STOW LAKE	0.00	0.00	1,550.00	0.00	1,550.00
REACH STAR 5K	0.00	0.00	1,550.00	0.00	1,550.00
CIM	0.00	3,000.00	0.00	0.00	3,000.00
REDDING	0.00	0.00	1,550.00	0.00	1,550.00
XMAS RELAYS	0.00	3,000.00	0.00	0.00	3,000.00
<b>Total PM Inc</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>12,200.00</b>
PM Inc-XC					
REBEL XC	0.00	850.00	0.00	0.00	850.00
GARIN	0.00	100.00	0.00	0.00	100.00
GGPARKI	0.00	600.00	0.00	0.00	600.00
SANTA CRUZ	0.00	175.00	0.00	0.00	175.00
SHORELINE	0.00	200.00	0.00	0.00	200.00
TAMALPAXC	0.00	850.00	0.00	0.00	850.00
XCCHAMP	0.00	600.00	0.00	0.00	600.00
<b>Total PM Inc-XC</b>	<b>0.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>
<b>Total PRIZE INCOME</b>	<b>0.00</b>	<b>9,375.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>17,125.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>10,275.00</b>	<b>46,065.89</b>	<b>0.00</b>	<b>56,340.89</b>
<b>Expense</b>					
ADM-COM-EXP					
Awards Comm	0.00	0.00	898.09	0.00	898.09
Coaches Com					
LIVE SCAN	0.00	15.00	0.00	0.00	15.00
<b>Total Coaches Com</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
Communicat Com					
FACEBOOK	0.00	76.45	85.13	0.00	161.58
PROFILES	0.00	0.00	48.00	0.00	48.00
COMMUNICATIONS MANAGER	0.00	0.00	1,350.00	0.00	1,350.00
Communicat Com - Other	0.00	53.98	80.19	0.00	134.17
<b>Total Communicat Com</b>	<b>0.00</b>	<b>130.43</b>	<b>1,563.32</b>	<b>0.00</b>	<b>1,693.75</b>
Marketing Com	0.00	0.00	264.00	0.00	264.00

2:35 PM

05/14/18

Cash Basis

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1 through May 14, 2018**

	2015	2017	2018	2019	TOTAL
<b>Officials Expns</b>					
Off Clinics	0.00	7.50	449.84	0.00	457.34
Rule Bks	0.00	0.00	403.66	0.00	403.66
<b>Total Officials Expns</b>	0.00	7.50	853.50	0.00	861.00
<b>Total ADM-COM-EXP</b>	0.00	152.93	3,578.91	0.00	3,731.84
<b>ADMINISTRATION EXPNS</b>					
Board Exp	0.00	0.00	239.17	0.00	239.17
LRP Meeting	0.00	0.00	297.27	0.00	297.27
Office					
PHONE	0.00	259.81	780.91	0.00	1,040.72
POSTAGE	0.00	43.99	309.88	0.00	353.87
Rent	0.00	0.00	4,400.00	0.00	4,400.00
Staff Sal	0.00	0.00	17,166.64	0.00	17,166.64
Tax & Prep	0.00	0.00	95.07	0.00	95.07
Utilities	0.00	181.40	1,070.85	0.00	1,252.25
<b>Total Office</b>	0.00	485.20	23,823.35	0.00	24,308.55
Travel					
Travel Convent	0.00	6,519.19	800.00	0.00	7,319.19
Travel JM Exp	0.00	0.00	124.12	0.00	124.12
Travel JO	0.00	102.00	0.00	0.00	102.00
<b>Total Travel</b>	0.00	6,621.19	924.12	0.00	7,545.31
<b>Total ADMINISTRATION EXPNS</b>	0.00	7,106.39	25,283.91	0.00	32,390.30
<b>EVENTS EXP</b>					
JOXC 2018	0.00	0.00	147.72	0.00	147.72
2018 NCAA	0.00	0.00	811.69	0.00	811.69
2019 JO	0.00	0.00	0.00	90.72	90.72
2017 USA	0.00	4,000.00	0.00	0.00	4,000.00
NCAAXC	0.00	0.00	77.05	0.00	77.05
PA Masters T&F	0.00	0.00	783.00	0.00	783.00
Equipment Exp	0.00	0.00	750.00	0.00	750.00
GWI Exp	0.00	0.00	190.10	0.00	190.10
JO Exp					
MEET MANAGEMENT	0.00	7,572.00	0.00	0.00	7,572.00
CROSS COUNTRY	0.00	1,184.45	0.00	0.00	1,184.45
JOMANAGEMENT	0.00	1,023.00	0.00	0.00	1,023.00
PAC	0.00	0.00	908.01	0.00	908.01
<b>Total JO Exp</b>	0.00	9,779.45	908.01	0.00	10,687.46
PA Open T&F	0.00	0.00	783.00	0.00	783.00
<b>Total EVENTS EXP</b>	0.00	13,779.45	4,450.57	90.72	18,320.74
<b>GRAND PRIX</b>					
MaT&F	0.00	771.53	0.00	0.00	771.53
GP Road Races	0.00	19,000.00	0.00	0.00	19,000.00
GP T&F	0.00	500.00	0.00	0.00	500.00
GP XC	0.00	7,000.00	0.00	0.00	7,000.00
<b>Total GRAND PRIX</b>	0.00	27,271.53	0.00	0.00	27,271.53
<b>PRIZE EXPENSE</b>					
MILE	25.00	25.00	0.00	0.00	50.00
PM-Pd XC					
NORCAL	0.00	25.00	1,265.00	0.00	1,290.00
XC SERIES	0.00	6,445.00	0.00	0.00	6,445.00
<b>Total PM-Pd XC</b>	0.00	6,470.00	1,265.00	0.00	7,735.00

2:35 PM

05/14/18

Cash Basis

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1 through May 14, 2018**

	2015	2017	2018	2019	TOTAL
<b>PM Pd</b>					
<b>SUPER10K</b>	0.00	0.00	1,345.00	0.00	1,345.00
<b>STOW 5K</b>	0.00	25.00	0.00	0.00	25.00
<b>STAR5K</b>	0.00	25.00	1,450.00	0.00	1,475.00
<b>FREEDOM FEST 5K</b>	0.00	25.00	0.00	0.00	25.00
<b>SAC10</b>	0.00	25.00	0.00	0.00	25.00
<b>CIM</b>	0.00	2,900.00	0.00	0.00	2,900.00
<b>CLARKSBURG 30K</b>	25.00	2,745.00	0.00	0.00	2,770.00
<b>MARIN 10K</b>	0.00	25.00	0.00	0.00	25.00
<b>REDDING</b>	0.00	0.00	50.00	0.00	50.00
<b>Total PM Pd</b>	<u>25.00</u>	<u>5,770.00</u>	<u>2,845.00</u>	<u>0.00</u>	<u>8,640.00</u>
<b>Total PRIZE EXPENSE</b>	50.00	12,265.00	4,110.00	0.00	16,425.00
<b>SPORT COM EXP</b>					
<b>OLDR Com</b>					
<b>LDRBANQUET</b>	0.00	35.00	1,055.95	0.00	1,090.95
<b>Total OLDR Com</b>	<u>0.00</u>	<u>35.00</u>	<u>1,055.95</u>	<u>0.00</u>	<u>1,090.95</u>
<b>Total SPORT COM EXP</b>	<u>0.00</u>	<u>35.00</u>	<u>1,055.95</u>	<u>0.00</u>	<u>1,090.95</u>
<b>Total Expense</b>	<u>50.00</u>	<u>60,610.30</u>	<u>38,479.34</u>	<u>90.72</u>	<u>99,230.36</u>
<b>Net Ordinary Income</b>	<u>-50.00</u>	<u>-50,335.30</u>	<u>7,586.55</u>	<u>-90.72</u>	<u>-42,889.47</u>
<b>Net Income</b>	<u><b>-50.00</b></u>	<u><b>-50,335.30</b></u>	<u><b>7,586.55</b></u>	<u><b>-90.72</b></u>	<u><b>-42,889.47</b></u>