

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through November 8, 2018

	2015	2017	2018	2019	TOTAL
Ordinary Income/Expense					
Income					
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
Luncheon	0.00	0.00	987.00	0.00	987.00
Off Don	0.00	900.00	1,661.23	0.00	2,561.23
Rule-Oth	0.00	0.00	371.00	0.00	371.00
Total Off Inc	0.00	900.00	4,079.23	0.00	4,979.23
Total ADM-COM-INC	0.00	900.00	4,079.23	0.00	4,979.23
ADM-INC					
Donations	0.00	0.00	228.00	0.00	228.00
Sanction-local	0.00	0.00	59,129.04	0.00	59,129.04
Total ADM-INC	0.00	0.00	59,357.04	0.00	59,357.04
Eq Rent Inc					
WIND	0.00	0.00	120.00	0.00	120.00
Total Eq Rent Inc	0.00	0.00	120.00	0.00	120.00
EVENTS-INC					
2018 NCAA TRACK MEET	0.00	0.00	25,000.00	0.00	25,000.00
2017 USA MEET	0.00	10,000.00	0.00	0.00	10,000.00
MASTERS MEET	0.00	0.00	6,630.00	0.00	6,630.00
JO Inc					
PAJO	0.00	0.00	14,321.50	0.00	14,321.50
YOUTHCHAMP	0.00	0.00	12,910.00	0.00	12,910.00
Total JO Inc	0.00	0.00	27,231.50	0.00	27,231.50
OT&F MEET	0.00	0.00	3,060.00	0.00	3,060.00
Total EVENTS-INC	0.00	10,000.00	61,921.50	0.00	71,921.50
INVESTMENTS	0.00	0.00	6,704.49	0.00	6,704.49
MEMBER-INC					
Club Mem Inc	0.00	0.00	7,470.00	0.00	7,470.00
Members Athlete	0.00	0.00	56,896.39	0.00	56,896.39
Online	0.00	0.00	13,055.25	0.00	13,055.25
Total MEMBER-INC	0.00	0.00	77,421.64	0.00	77,421.64
MISCELLANEOUS	0.00	0.00	1,060.00	0.00	1,060.00
PRIZE INCOME					
SAC10	0.00	0.00	1,550.00	0.00	1,550.00
PM Inc					
URBANCOW	0.00	0.00	1,550.00	0.00	1,550.00
ATB 12K	0.00	0.00	1,445.00	0.00	1,445.00
SS10K	0.00	0.00	1,550.00	0.00	1,550.00
BANG MILE	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
FREEDOM 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
MILE	0.00	0.00	1,550.00	0.00	1,550.00
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
Total PM Inc	0.00	6,000.00	13,845.00	0.00	19,845.00

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PM Inc-XC					
REBEL XC	0.00	850.00	0.00	0.00	850.00
LAWSON XC	0.00	0.00	800.00	0.00	800.00
GARIN	0.00	100.00	700.00	0.00	800.00
GGPARKI	0.00	600.00	0.00	0.00	600.00
Presidio	0.00	0.00	650.00	0.00	650.00
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
XCEMPIRE	0.00	0.00	700.00	0.00	700.00
Total PM Inc-XC	0.00	3,375.00	2,850.00	0.00	6,225.00
Total PRIZE INCOME	0.00	9,375.00	18,245.00	0.00	27,620.00
Total Income	0.00	20,275.00	235,908.90	0.00	256,183.90
Expense					
ADM-COM-EXP					
Awards Comm	0.00	0.00	898.09	0.00	898.09
Coaches Com					
LIVE SCAN	0.00	15.00	16.00	0.00	31.00
Total Coaches Com	0.00	15.00	16.00	0.00	31.00
Communicat Com					
FACEBOOK	0.00	76.45	239.36	0.00	315.81
CONSTANT CONTACT	0.00	0.00	1,701.00	0.00	1,701.00
PROFILES	0.00	0.00	298.00	0.00	298.00
COMMUNICATIONS MANAGER	0.00	0.00	1,350.00	0.00	1,350.00
Communicat Com - Other	0.00	53.98	365.13	0.00	419.11
Total Communicat Com	0.00	130.43	3,953.49	0.00	4,083.92
Equip Comm	0.00	0.00	1,018.13	0.00	1,018.13
Marketing Com	0.00	0.00	1,727.73	0.00	1,727.73
Officials Expns					
Officials Annual Meeting	0.00	0.00	656.85	0.00	656.85
Off Awards	0.00	0.00	235.00	0.00	235.00
Off Clinics	0.00	7.50	671.23	0.00	678.73
Rule Bks	0.00	0.00	403.66	0.00	403.66
Total Officials Expns	0.00	7.50	1,966.74	0.00	1,974.24
Total ADM-COM-EXP	0.00	152.93	9,580.18	0.00	9,733.11
ADMINISTRATION EXPNS					
Board Exp	0.00	0.00	1,149.76	0.00	1,149.76
LRP Meeting	0.00	0.00	297.27	0.00	297.27
Office					
Off Equip	0.00	0.00	783.70	0.00	783.70
PHONE	0.00	259.81	2,528.47	0.00	2,788.28
POSTAGE	0.00	43.99	452.51	0.00	496.50
Rent	0.00	0.00	11,000.00	0.00	11,000.00
Staff Sal	0.00	0.00	42,916.60	0.00	42,916.60
SUPPLIES	0.00	0.00	193.70	0.00	193.70
Tax & Prep	0.00	0.00	994.07	0.00	994.07
Utilities	0.00	181.40	2,265.07	0.00	2,446.47
Total Office	0.00	485.20	61,134.12	0.00	61,619.32
Travel					
Travel Convent	0.00	6,519.19	800.00	0.00	7,319.19
Travel JM Exp	0.00	0.00	222.05	0.00	222.05
Total Travel	0.00	6,519.19	1,022.05	0.00	7,541.24
Total ADMINISTRATION EXPNS	0.00	7,004.39	63,603.20	0.00	70,607.59

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EVENTS EXP					
2018 NCAAXC	0.00	0.00	2,495.21	0.00	2,495.21
2019 NCAA	0.00	0.00	186.98	0.00	186.98
2023 XC	0.00	0.00	572.67	0.00	572.67
2020 TRIALS	0.00	0.00	541.38	0.00	541.38
INDOOR TRACK	0.00	0.00	144.79	0.00	144.79
JOXC 2018	0.00	0.00	848.06	0.00	848.06
2018 NCAA	0.00	0.00	24,548.62	0.00	24,548.62
2019 JO	0.00	0.00	248.97	744.32	993.29
2017 USA	0.00	14,000.00	750.00	0.00	14,750.00
NCAAXC	0.00	0.00	77.05	0.00	77.05
PA Masters T&F	0.00	0.00	1,538.50	0.00	1,538.50
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	1,845.00	0.00	0.00	1,845.00
MEDICAL	0.00	0.00	481.25	0.00	481.25
CROSS COUNTRY	0.00	1,184.45	250.00	0.00	1,434.45
JOMANAGEMENT	0.00	6,852.00	0.00	0.00	6,852.00
PAJO	0.00	0.00	10,712.48	0.00	10,712.48
PAC	0.00	0.00	7,804.07	0.00	7,804.07
Total JO Exp	0.00	9,881.45	19,247.80	0.00	29,129.25
PA Open T&F	0.00	0.00	1,571.50	0.00	1,571.50
Total EVENTS EXP	0.00	23,881.45	53,711.63	744.32	78,337.40
GRAND PRIX					
MaT&F	0.00	771.53	653.03	0.00	1,424.56
GP Road Races	0.00	19,200.00	0.00	0.00	19,200.00
GP T&F	0.00	1,500.00	0.00	0.00	1,500.00
GP Ultra	0.00	4,820.00	0.00	0.00	4,820.00
GP XC	0.00	7,000.00	0.00	0.00	7,000.00
GP Racewalk	0.00	0.00	350.00	0.00	350.00
Total GRAND PRIX	0.00	33,291.53	1,003.03	0.00	34,294.56
INVESTMENT	0.00	0.00	9,407.85	0.00	9,407.85
MEM-EXP					
Owe Nat					
Ins Nat Sanc	0.00	0.00	4,500.00	0.00	4,500.00
Total Owe Nat	0.00	0.00	4,500.00	0.00	4,500.00
Total MEM-EXP	0.00	0.00	4,500.00	0.00	4,500.00
PRIZE EXPENSE					
MILE	25.00	25.00	1,450.00	0.00	1,500.00
OPEN T&F CHAMPS	0.00	0.00	590.50	0.00	590.50
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
Total PM-Pd XC	0.00	6,470.00	1,265.00	0.00	7,735.00
PM Pd					
URBAN COW	0.00	0.00	1,450.00	0.00	1,450.00
BANG MILE	0.00	0.00	1,395.00	0.00	1,395.00
SUPER10K	0.00	0.00	1,345.00	0.00	1,345.00
STOW 5K	0.00	25.00	1,450.00	0.00	1,475.00
STAR5K	0.00	25.00	1,450.00	0.00	1,475.00
FREEDOM FEST 5K	0.00	25.00	1,450.00	0.00	1,475.00
SAC10	0.00	25.00	1,450.00	0.00	1,475.00
CIM	0.00	2,900.00	0.00	0.00	2,900.00
CLARKSBURG 30K	25.00	2,745.00	0.00	0.00	2,770.00
MARIN 10K	0.00	25.00	0.00	0.00	25.00

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 Cash Basis

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	<u>2015</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>TOTAL</u>
REDDING	0.00	0.00	50.00	0.00	50.00
XMAS RELAY	0.00	2,900.00	0.00	0.00	2,900.00
Total PM Pd	<u>25.00</u>	<u>8,670.00</u>	<u>10,040.00</u>	<u>0.00</u>	<u>18,735.00</u>
Total PRIZE EXPENSE	50.00	15,165.00	13,345.50	0.00	28,560.50
SPORT COM EXP					
OLDR Com					
LDRBANQUET	0.00	35.00	1,055.95	0.00	1,090.95
Total OLDR Com	0.00	35.00	1,055.95	0.00	1,090.95
Youth Com	0.00	0.00	95.68	0.00	95.68
Total SPORT COM EXP	<u>0.00</u>	<u>35.00</u>	<u>1,151.63</u>	<u>0.00</u>	<u>1,186.63</u>
Total Expense	<u>50.00</u>	<u>79,530.30</u>	<u>156,303.02</u>	<u>744.32</u>	<u>236,627.64</u>
Net Ordinary Income	<u>-50.00</u>	<u>-59,255.30</u>	<u>79,605.88</u>	<u>-744.32</u>	<u>19,556.26</u>
Net Income	<u>-50.00</u>	<u>-59,255.30</u>	<u>79,605.88</u>	<u>-744.32</u>	<u>19,556.26</u>