

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

	Jan 1 - Nov 8, 18
Ordinary Income/Expense	
Income	
GRANTS	7,000.00
ADM-COM-INC	
Off Inc	
Clinics	1,060.00
Luncheon	987.00
Off Don	2,561.23
Rule-Oth	371.00
Total Off Inc	4,979.23
Total ADM-COM-INC	4,979.23
ADM-INC	
Donations	228.00
Sanction-local	59,129.04
Total ADM-INC	59,357.04
Eq Rent Inc	
WIND	120.00
Total Eq Rent Inc	120.00
EVENTS-INC	
2018 NCAA TRACK MEET	25,000.00
2017 USA MEET	10,000.00
MASTERS MEET	6,630.00
JO Inc	
PAJO	14,321.50
YOUTHCHAMP	12,910.00
Total JO Inc	27,231.50
OT&F MEET	3,060.00
Total EVENTS-INC	71,921.50
INVESTMENTS	6,704.49
MEMBER-INC	
Club Mem Inc	7,470.00
Members Athlete	56,896.39
Online	13,055.25
Total MEMBER-INC	77,421.64
MISCELLANEOUS	1,060.00
PRIZE INCOME	
SAC10	1,550.00
PM Inc	
URBANCOW	1,550.00
ATB 12K	1,445.00
SS10K	1,550.00
BANG MILE	1,550.00
STOW LAKE	1,550.00
REACH STAR 5K	1,550.00
FREEDOM 5K	1,550.00
CIM	3,000.00
MILE	1,550.00
REDDING	1,550.00
XMAS RELAYS	3,000.00
Total PM Inc	19,845.00

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 Cash Basis

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PM Inc-XC	
REBEL XC	850.00
LAWSON XC	800.00
GARIN	800.00
GGPARKI	600.00
Presidio	650.00
SANTA CRUZ	175.00
SHORELINE	200.00
TAMALPAXC	850.00
XCCHAMP	600.00
XCEMPIRE	700.00
<b>Total PM Inc-XC</b>	<b>6,225.00</b>
<b>Total PRIZE INCOME</b>	<b>27,620.00</b>
<b>Total Income</b>	<b>256,183.90</b>
<b>Expense</b>	
<b>ADM-COM-EXP</b>	
Awards Comm	898.09
Coaches Com	
LIVE SCAN	31.00
<b>Total Coaches Com</b>	<b>31.00</b>
<b>Communicat Com</b>	
FACEBOOK	315.81
CONSTANT CONTACT	1,701.00
PROFILES	298.00
COMMUNICATIONS MANAGER	1,350.00
Communicat Com - Other	419.11
<b>Total Communicat Com</b>	<b>4,083.92</b>
Equip Comm	1,018.13
Marketing Com	1,727.73
<b>Officials Expns</b>	
Officials Annual Meeting	656.85
Off Awards	235.00
Off Clinics	678.73
Rule Bks	403.66
<b>Total Officials Expns</b>	<b>1,974.24</b>
<b>Total ADM-COM-EXP</b>	<b>9,733.11</b>
<b>ADMINISTRATION EXPNS</b>	
Board Exp	1,149.76
LRP Meeting	297.27
<b>Office</b>	
Off Equip	783.70
PHONE	2,788.28
POSTAGE	496.50
Rent	11,000.00
Staff Sal	42,916.60
SUPPLIES	193.70
Tax & Prep	994.07
Utilities	2,446.47
<b>Total Office</b>	<b>61,619.32</b>
<b>Travel</b>	
Travel Convent	7,319.19
Travel JM Exp	222.05
<b>Total Travel</b>	<b>7,541.24</b>
<b>Total ADMINISTRATION EXPNS</b>	<b>70,607.59</b>

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<b>EVENTS EXP</b>	
2018 NCAAXC	2,495.21
2019 NCAA	186.98
2023 XC	572.67
2020 TRIALS	541.38
INDOOR TRACK	144.79
JOXC 2018	848.06
2018 NCAA	24,548.62
2019 JO	993.29
2017 USA	14,750.00
NCAAXC	77.05
PA Masters T&F	1,538.50
Equipment Exp	750.00
GWI Exp	190.10
JO Exp	
MEET MANAGEMENT	1,845.00
MEDICAL	481.25
CROSS COUNTRY	1,434.45
JOMANAGEMENT	6,852.00
PAJO	10,712.48
PAC	7,804.07
<b>Total JO Exp</b>	29,129.25
<b>PA Open T&amp;F</b>	1,571.50
<b>Total EVENTS EXP</b>	78,337.40
<b>GRAND PRIX</b>	
MaT&F	1,424.56
GP Road Races	19,200.00
GP T&F	1,500.00
GP Ultra	4,820.00
GP XC	7,000.00
GP Racewalk	350.00
<b>Total GRAND PRIX</b>	34,294.56
<b>INVESTMENT</b>	9,407.85
<b>MEM-EXP</b>	
Owe Nat	
Ins Nat Sanc	4,500.00
<b>Total Owe Nat</b>	4,500.00
<b>Total MEM-EXP</b>	4,500.00
<b>PRIZE EXPENSE</b>	
MILE	1,500.00
OPEN T&F CHAMPS	590.50
PM-Pd XC	
NORCAL	1,290.00
XC SERIES	6,445.00
<b>Total PM-Pd XC</b>	7,735.00
<b>PM Pd</b>	
URBAN COW	1,450.00
BANG MILE	1,395.00
SUPER10K	1,345.00
STOW 5K	1,475.00
STAR5K	1,475.00
FREEDOM FEST 5K	1,475.00
SAC10	1,475.00
CIM	2,900.00
CLARKSBURG 30K	2,770.00
MARIN 10K	25.00

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REDDING	50.00
XMAS RELAY	<u>2,900.00</u>
Total PM Pd	<u>18,735.00</u>
Total PRIZE EXPENSE	28,560.50
SPORT COM EXP	
OLDR Com	
LDRBANQUET	<u>1,090.95</u>
Total OLDR Com	1,090.95
Youth Com	<u>95.68</u>
Total SPORT COM EXP	<u>1,186.63</u>
Total Expense	<u>236,627.64</u>
Net Ordinary Income	<u>19,556.26</u>
Net Income	<u><u>19,556.26</u></u>