

7:06 PM
03/18/19
Cash Basis

Pacific Association
Balance Sheet
As of March 18, 2019

	<u>Mar 18, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	368,961.54
MONEY MARKET	310,069.89
Total Checking/Savings	<u>679,031.43</u>
Total Current Assets	<u>679,031.43</u>
TOTAL ASSETS	<u>679,031.43</u>
LIABILITIES & EQUITY	<u>0.00</u>

Pacific Association
Profit & Loss
 January 1 through March 18, 2019

	Jan 1 - Mar 18, 19
Ordinary Income/Expense	
Income	
ADM-COM-INC	
Off Inc	
Clinics	960.00
Off Don	1,500.00
Rule-Oth	1,230.00
Total Off Inc	3,690.00
Total ADM-COM-INC	3,690.00
ADM-INC	
Donations	200.00
Int Inc	80.18
Sanction-local	2,600.00
Total ADM-INC	2,880.18
EVENTS-INC	
NCAA XC	5,000.00
JO Inc	
PAXC	1,033.25
Total JO Inc	1,033.25
Total EVENTS-INC	6,033.25
INVESTMENTS	7,152.47
MEMBER-INC	
Club Mem Inc	925.00
Members Athlete	10,042.50
Total MEMBER-INC	10,967.50
PRIZE INCOME	
PM Inc	
CIM	1,550.00
CLARKSBURG 30K	100.00
XMAS RELAYS	3,000.00
Total PM Inc	4,650.00
PM Inc-XC	
REBEL XC	775.00
BUFFALO CHIPS	850.00
GGPARKI	600.00
PAXCCHAMP	600.00
SANTA CRUZ	1,070.00
Total PM Inc-XC	3,895.00
Total PRIZE INCOME	8,545.00
Total Income	39,268.40
Expense	
TRANSFER	52,740.24
ADM-COM-EXP	
Coaches Com	
LIVE SCAN	16.00
Coaches Com - Other	33.44
Total Coaches Com	49.44
Communicat Com	
PROFILES	875.00
Communicat Com - Other	113.97
Total Communicat Com	988.97
Marketing Com	84.00

Pacific Association
Profit & Loss
 January 1 through March 18, 2019

	Jan 1 - Mar 18, 19
Officials Expns	
Off Clinics	43.22
Rule Bks	1,435.69
Total Officials Expns	1,478.91
Total ADM-COM-EXP	2,601.32
ADMINISTRATION EXPNS	
Office	
PHONE	373.16
POSTAGE	191.68
Rent	2,200.00
Repairs	139.99
Staff Sal	8,583.32
SUPPLIES	16.15
Tax & Prep	100.84
Utilities	670.42
Total Office	12,275.56
Travel	
Travel Convent	5,754.11
Travel JM Exp	14.00
Total Travel	5,768.11
Total ADMINISTRATION EXPNS	18,043.67
EVENTS EXP	
2019 NCAA	80.44
JOXC 2018	117.31
2019 JO	95.00
JO Exp	
MEET MANAGEMENT	2,443.52
JOMANAGEMENT	4,556.48
PAJO	339.22
PAC	649.35
Total JO Exp	7,988.57
Total EVENTS EXP	8,281.32
GRAND PRIX	
MaT&F	720.95
GP Road Races	17,640.00
GP XC	8,000.00
Total GRAND PRIX	26,360.95
PRIZE EXPENSE	
PM-Pd XC	
XC SERIES	7,145.00
Total PM-Pd XC	7,145.00
Total PRIZE EXPENSE	7,145.00
SPORT COM EXP	
OLDR Com	
LDRBANQUET	1,612.13
Total OLDR Com	1,612.13
Total SPORT COM EXP	1,612.13
Total Expense	116,784.63
Net Ordinary Income	-77,516.23
Net Income	-77,516.23

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through March 20, 2019

	2018	2019	TOTAL
Ordinary Income/Expense			
Income			
ADM-COM-INC			
Off Inc			
Clinics	0.00	960.00	960.00
Off Don	1,500.00	0.00	1,500.00
Rule-Oth	0.00	1,230.00	1,230.00
Total Off Inc	<u>1,500.00</u>	<u>2,190.00</u>	<u>3,690.00</u>
Total ADM-COM-INC	1,500.00	2,190.00	3,690.00
ADM-INC			
Donations	0.00	200.00	200.00
Int Inc	80.18	0.00	80.18
Sanction-local	0.00	2,600.00	2,600.00
Total ADM-INC	<u>80.18</u>	<u>2,800.00</u>	<u>2,880.18</u>
EVENTS-INC			
NCAA XC	5,000.00	0.00	5,000.00
JO Inc			
PAXC	1,033.25	0.00	1,033.25
Total JO Inc	<u>1,033.25</u>	<u>0.00</u>	<u>1,033.25</u>
Total EVENTS-INC	6,033.25	0.00	6,033.25
INVESTMENTS	0.00	7,152.47	7,152.47
MEMBER-INC			
Club Mem Inc	0.00	925.00	925.00
Members Athlete	0.00	10,042.50	10,042.50
Total MEMBER-INC	<u>0.00</u>	<u>10,967.50</u>	<u>10,967.50</u>
PRIZE INCOME			
PM Inc			
CIM	1,550.00	0.00	1,550.00
CLARKSBURG 30K	100.00	0.00	100.00
XMAS RELAYS	3,000.00	0.00	3,000.00
Total PM Inc	<u>4,650.00</u>	<u>0.00</u>	<u>4,650.00</u>
PM Inc-XC			
REBEL XC	775.00	0.00	775.00
BUFFALO CHIPS	850.00	0.00	850.00
GGPARKI	600.00	0.00	600.00
PAXCCHAMP	600.00	0.00	600.00
SANTA CRUZ	1,070.00	0.00	1,070.00
Total PM Inc-XC	<u>3,895.00</u>	<u>0.00</u>	<u>3,895.00</u>
Total PRIZE INCOME	<u>8,545.00</u>	<u>0.00</u>	<u>8,545.00</u>
Total Income	16,158.43	23,109.97	39,268.40
Expense			
TRANSFER	0.00	52,740.24	52,740.24
ADM-COM-EXP			
Coaches Com			
LIVE SCAN	16.00	0.00	16.00
Coaches Com - Other	0.00	33.44	33.44
Total Coaches Com	<u>16.00</u>	<u>33.44</u>	<u>49.44</u>
Communicat Com			
PROFILES	750.00	125.00	875.00
Communicat Com - Other	26.99	86.98	113.97
Total Communicat Com	<u>776.99</u>	<u>211.98</u>	<u>988.97</u>
Marketing Com	0.00	84.00	84.00

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through March 20, 2019

	<u>2018</u>	<u>2019</u>	<u>TOTAL</u>
Officials Expns			
Off Clinics	0.00	43.22	43.22
Rule Bks	0.00	1,435.69	1,435.69
Total Officials Expns	<u>0.00</u>	<u>1,478.91</u>	<u>1,478.91</u>
Total ADM-COM-EXP	792.99	1,808.33	2,601.32
ADMINISTRATION EXPNS			
Office			
PHONE	0.00	373.16	373.16
POSTAGE	125.52	66.16	191.68
Rent	0.00	2,200.00	2,200.00
Repairs	0.00	139.99	139.99
Staff Sal	0.00	8,583.32	8,583.32
SUPPLIES	0.00	16.15	16.15
Tax & Prep	0.00	100.84	100.84
Utilities	0.00	670.42	670.42
Total Office	<u>125.52</u>	<u>12,150.04</u>	<u>12,275.56</u>
Travel			
Travel Convent	5,754.11	0.00	5,754.11
Travel JM Exp	0.00	14.00	14.00
Total Travel	<u>5,754.11</u>	<u>14.00</u>	<u>5,768.11</u>
Total ADMINISTRATION EXPNS	5,879.63	12,164.04	18,043.67
EVENTS EXP			
2019 NCAA	0.00	80.44	80.44
JOXC 2018	117.31	0.00	117.31
2019 JO	0.00	95.00	95.00
JO Exp			
MEET MANAGEMENT	2,443.52	0.00	2,443.52
JOMANAGEMENT	4,556.48	0.00	4,556.48
PAJO	339.22	0.00	339.22
PAC	649.35	0.00	649.35
Total JO Exp	<u>7,988.57</u>	<u>0.00</u>	<u>7,988.57</u>
Total EVENTS EXP	8,105.88	175.44	8,281.32
GRAND PRIX			
MaT&F	0.00	720.95	720.95
GP Road Races	17,640.00	0.00	17,640.00
GP XC	8,000.00	0.00	8,000.00
Total GRAND PRIX	<u>25,640.00</u>	<u>720.95</u>	<u>26,360.95</u>
PRIZE EXPENSE			
PM-Pd XC			
XC SERIES	7,145.00	0.00	7,145.00
Total PM-Pd XC	<u>7,145.00</u>	<u>0.00</u>	<u>7,145.00</u>
Total PRIZE EXPENSE	7,145.00	0.00	7,145.00
SPORT COM EXP			
OLDR Com			
LDRBANQUET	0.00	1,612.13	1,612.13
Total OLDR Com	<u>0.00</u>	<u>1,612.13</u>	<u>1,612.13</u>
Total SPORT COM EXP	0.00	1,612.13	1,612.13
Total Expense	<u>47,563.50</u>	<u>69,221.13</u>	<u>116,784.63</u>
Net Ordinary Income	<u>-31,405.07</u>	<u>-46,111.16</u>	<u>-77,516.23</u>
Net Income	<u><u>-31,405.07</u></u>	<u><u>-46,111.16</u></u>	<u><u>-77,516.23</u></u>