

7:48 AM  
05/20/19  
Cash Basis

**Pacific Association**  
**Balance Sheet**  
As of May 20, 2019

	<u>May 20, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK OF AMERICA	371,402.89
MONEY MARKET	311,187.32
Total Checking/Savings	<u>682,590.21</u>
Total Current Assets	<u>682,590.21</u>
<b>TOTAL ASSETS</b>	<b><u>682,590.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	2018	2019	2020	2021	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>ADM-COM-INC</b>					
<b>Off Inc</b>					
Clinics	0.00	1,370.00	0.00	0.00	1,370.00
Off Don	1,500.00	0.00	0.00	0.00	1,500.00
Rule-Oth	0.00	1,323.00	0.00	0.00	1,323.00
<b>Total Off Inc</b>	1,500.00	2,693.00	0.00	0.00	4,193.00
<b>Total ADM-COM-INC</b>	1,500.00	2,693.00	0.00	0.00	4,193.00
<b>ADM-INC</b>					
Donations	0.00	260.00	0.00	0.00	260.00
Int Inc	80.18	0.00	0.00	0.00	80.18
Misc Inc	0.00	1,060.00	0.00	0.00	1,060.00
Sanction-local	0.00	7,760.00	0.00	0.00	7,760.00
<b>Total ADM-INC</b>	80.18	9,080.00	0.00	0.00	9,160.18
<b>Eq Rent Inc</b>					
Accutk	0.00	1,500.00	0.00	0.00	1,500.00
<b>Total Eq Rent Inc</b>	0.00	1,500.00	0.00	0.00	1,500.00
<b>EVENTS-INC</b>					
NCAA XC	5,000.00	0.00	0.00	0.00	5,000.00
MASTERS MEET	0.00	40.00	0.00	0.00	40.00
<b>JO Inc</b>					
PAXC	1,033.25	0.00	0.00	0.00	1,033.25
<b>Total JO Inc</b>	1,033.25	0.00	0.00	0.00	1,033.25
OT&F MEET	0.00	40.00	0.00	0.00	40.00
<b>Total EVENTS-INC</b>	6,033.25	80.00	0.00	0.00	6,113.25
<b>INVESTMENTS</b>	0.00	8,269.90	0.00	0.00	8,269.90
LDR BANQUET	-131.29	0.00	0.00	0.00	-131.29
<b>MEMBER-INC</b>					
Club Mem Inc	0.00	3,485.00	0.00	0.00	3,485.00
Members Athlete	0.00	23,559.40	0.00	0.00	23,559.40
<b>Total MEMBER-INC</b>	0.00	27,044.40	0.00	0.00	27,044.40
<b>PRIZE INCOME</b>					
<b>PM Inc</b>					
STOW LAKE	0.00	1,550.00	0.00	0.00	1,550.00
CIM	1,550.00	0.00	0.00	0.00	1,550.00
CLARKSBURG 30K	100.00	0.00	0.00	0.00	100.00
REDDING	0.00	1,550.00	0.00	0.00	1,550.00
XMAS RELAYS	3,000.00	0.00	0.00	0.00	3,000.00
<b>Total PM Inc</b>	4,650.00	3,100.00	0.00	0.00	7,750.00
<b>PM Inc-XC</b>					
REBEL XC	775.00	0.00	0.00	0.00	775.00
BUFFALO CHIPS	850.00	0.00	0.00	0.00	850.00
GGPARKI	600.00	0.00	0.00	0.00	600.00
PAXCCHAMP	600.00	0.00	0.00	0.00	600.00
SANTA CRUZ	1,070.00	0.00	0.00	0.00	1,070.00
SHORELINE	800.00	0.00	0.00	0.00	800.00
<b>Total PM Inc-XC</b>	4,695.00	0.00	0.00	0.00	4,695.00
<b>Total PRIZE INCOME</b>	9,345.00	3,100.00	0.00	0.00	12,445.00
<b>Total Income</b>	16,827.14	51,767.30	0.00	0.00	68,594.44
<b>Expense</b>					
TRANSFER	0.00	52,740.24	0.00	0.00	52,740.24
<b>ADM-COM-EXP</b>					
Athlete Comm	0.00	63.90	0.00	0.00	63.90
Awards Comm	0.00	703.48	500.00	0.00	1,203.48

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

	2018	2019	2020	2021	TOTAL
<b>Coaches Com</b>					
LIVE SCAN	16.00	0.00	0.00	0.00	16.00
Coaches Com - Other	0.00	33.44	0.00	0.00	33.44
<b>Total Coaches Com</b>	16.00	33.44	0.00	0.00	49.44
<b>Communicat Com</b>					
FACEBOOK	0.00	28.93	0.00	0.00	28.93
PROFILES	750.00	125.00	0.00	0.00	875.00
Communicat Com - Other	26.99	295.94	0.00	0.00	322.93
<b>Total Communicat Com</b>	776.99	449.87	0.00	0.00	1,226.86
<b>Marketing Com</b>	0.00	2,185.33	0.00	0.00	2,185.33
<b>Officials Expns</b>					
Off Clinics	0.00	463.70	0.00	0.00	463.70
Rule Bks	0.00	1,435.69	0.00	0.00	1,435.69
<b>Total Officials Expns</b>	0.00	1,899.39	0.00	0.00	1,899.39
<b>Total ADM-COM-EXP</b>	792.99	5,335.41	500.00	0.00	6,628.40
<b>ADMINISTRATION EXPNS</b>					
BUSINESS CARDS	0.00	37.66	0.00	0.00	37.66
Board Exp	0.00	256.90	0.00	0.00	256.90
LRP Meeting	0.00	395.69	0.00	0.00	395.69
Office					
PHONE	0.00	700.16	0.00	0.00	700.16
POSTAGE	125.52	195.91	0.00	0.00	321.43
Rent	0.00	4,400.00	0.00	0.00	4,400.00
Repairs	0.00	139.99	0.00	0.00	139.99
Staff Sal	1,700.00	18,333.31	0.00	0.00	20,033.31
SUPPLIES	0.00	16.15	0.00	0.00	16.15
Tax & Prep	0.00	100.84	0.00	0.00	100.84
Utilities	0.00	1,256.87	0.00	0.00	1,256.87
<b>Total Office</b>	1,825.52	25,143.23	0.00	0.00	26,968.75
Travel					
Travel Convent	7,416.08	0.00	0.00	0.00	7,416.08
Travel JM Exp	0.00	398.58	0.00	0.00	398.58
<b>Total Travel</b>	7,416.08	398.58	0.00	0.00	7,814.66
<b>Total ADMINISTRATION EXPNS</b>	9,241.60	26,232.06	0.00	0.00	35,473.66
<b>EVENTS EXP</b>					
2021 MASTERS	0.00	0.00	0.00	100.68	100.68
2019 NCAA	0.00	825.89	0.00	0.00	825.89
JOXC 2018	117.31	0.00	0.00	0.00	117.31
2019 JO	0.00	567.06	0.00	0.00	567.06
JO Exp					
MEET MANAGEMENT	2,443.52	0.00	0.00	0.00	2,443.52
JOMANAGEMENT	4,556.48	0.00	0.00	0.00	4,556.48
PAJO	339.22	0.00	0.00	0.00	339.22
PAC	649.35	1,452.00	0.00	0.00	2,101.35
<b>Total JO Exp</b>	7,988.57	1,452.00	0.00	0.00	9,440.57
<b>Total EVENTS EXP</b>	8,105.88	2,844.95	0.00	100.68	11,051.51
<b>GRAND PRIX</b>					
MaT&F	0.00	720.95	0.00	0.00	720.95
GP Road Races	17,730.00	0.00	0.00	0.00	17,730.00
GP XC	8,000.00	0.00	0.00	0.00	8,000.00
<b>Total GRAND PRIX</b>	25,730.00	720.95	0.00	0.00	26,450.95
<b>PRIZE EXPENSE</b>					
PM-Pd XC					
NORCAL	0.00	1,290.00	0.00	0.00	1,290.00
XC SERIES	7,145.00	0.00	0.00	0.00	7,145.00
<b>Total PM-Pd XC</b>	7,145.00	1,290.00	0.00	0.00	8,435.00

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Cash Basis

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**Statement of Cash Receipts and Cash Disbursements**  
**January 1 through May 20, 2019**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>TOTAL</u>
PM Pd					
REDDING	0.00	160.00	0.00	0.00	160.00
<b>Total PM Pd</b>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
<b>Total PRIZE EXPENSE</b>	7,145.00	1,450.00	0.00	0.00	8,595.00
SPORT COM EXP					
OLDR Com					
LDRBANQUET	0.00	1,612.13	0.00	0.00	1,612.13
<b>Total OLDR Com</b>	<u>0.00</u>	<u>1,612.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,612.13</u>
<b>Total SPORT COM EXP</b>	<u>0.00</u>	<u>1,612.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,612.13</u>
<b>Total Expense</b>	<u>51,015.47</u>	<u>90,935.74</u>	<u>500.00</u>	<u>100.68</u>	<u>142,551.89</u>
<b>Net Ordinary Income</b>	<u>-34,188.33</u>	<u>-39,168.44</u>	<u>-500.00</u>	<u>-100.68</u>	<u>-73,957.45</u>
<b>Net Income</b>	<u><u>-34,188.33</u></u>	<u><u>-39,168.44</u></u>	<u><u>-500.00</u></u>	<u><u>-100.68</u></u>	<u><u>-73,957.45</u></u>

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

	Jan 1 - May 20, 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>ADM-COM-INC</b>	
Off Inc	
Clinics	1,370.00
Off Don	1,500.00
Rule-Oth	1,323.00
<b>Total Off Inc</b>	4,193.00
<b>Total ADM-COM-INC</b>	4,193.00
<b>ADM-INC</b>	
Donations	260.00
Int Inc	80.18
Misc Inc	1,060.00
Sanction-local	7,760.00
<b>Total ADM-INC</b>	9,160.18
<b>Eq Rent Inc</b>	
Accutk	1,500.00
<b>Total Eq Rent Inc</b>	1,500.00
<b>EVENTS-INC</b>	
NCAA XC	5,000.00
MASTERS MEET	40.00
JO Inc	
PAXC	1,033.25
<b>Total JO Inc</b>	1,033.25
<b>OT&amp;F MEET</b>	40.00
<b>Total EVENTS-INC</b>	6,113.25
<b>INVESTMENTS</b>	8,269.90
<b>LDR BANQUET</b>	-131.29
<b>MEMBER-INC</b>	
Club Mem Inc	3,485.00
Members Athlete	23,559.40
<b>Total MEMBER-INC</b>	27,044.40
<b>PRIZE INCOME</b>	
<b>PM Inc</b>	
STOW LAKE	1,550.00
CIM	1,550.00
CLARKSBURG 30K	100.00
REDDING	1,550.00
XMAS RELAYS	3,000.00
<b>Total PM Inc</b>	7,750.00
<b>PM Inc-XC</b>	
REBEL XC	775.00
BUFFALO CHIPS	850.00
GGPARKI	600.00
PAXCCHAMP	600.00
SANTA CRUZ	1,070.00
SHORELINE	800.00
<b>Total PM Inc-XC</b>	4,695.00
<b>Total PRIZE INCOME</b>	12,445.00
<b>Total Income</b>	68,594.44
<b>Expense</b>	
<b>TRANSFER</b>	52,740.24
<b>ADM-COM-EXP</b>	
Athlete Comm	63.90
Awards Comm	1,203.48

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	Jan 1 - May 20, 19
<b>Coaches Com</b>	
LIVE SCAN	16.00
Coaches Com - Other	33.44
<b>Total Coaches Com</b>	49.44
<b>Communicat Com</b>	
FACEBOOK	28.93
PROFILES	875.00
Communicat Com - Other	322.93
<b>Total Communicat Com</b>	1,226.86
<b>Marketing Com</b>	2,185.33
<b>Officials Expns</b>	
Off Clinics	463.70
Rule Bks	1,435.69
<b>Total Officials Expns</b>	1,899.39
<b>Total ADM-COM-EXP</b>	6,628.40
<b>ADMINISTRATION EXPNS</b>	
BUSINESS CARDS	37.66
Board Exp	256.90
LRP Meeting	395.69
Office	
PHONE	700.16
POSTAGE	321.43
Rent	4,400.00
Repairs	139.99
Staff Sal	20,033.31
SUPPLIES	16.15
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<b>Total Office</b>	26,968.75
Travel	
Travel Convent	7,416.08
Travel JM Exp	398.58
<b>Total Travel</b>	7,814.66
<b>Total ADMINISTRATION EXPNS</b>	35,473.66
<b>EVENTS EXP</b>	
2021 MASTERS	100.68
2019 NCAA	825.89
JOXC 2018	117.31
2019 JO	567.06
JO Exp	
MEET MANAGEMENT	2,443.52
JOMANAGEMENT	4,556.48
PAJO	339.22
PAC	2,101.35
<b>Total JO Exp</b>	9,440.57
<b>Total EVENTS EXP</b>	11,051.51
<b>GRAND PRIX</b>	
MaT&F	720.95
GP Road Races	17,730.00
GP XC	8,000.00
<b>Total GRAND PRIX</b>	26,450.95
<b>PRIZE EXPENSE</b>	
PM-Pd XC	
NORCAL	1,290.00
XC SERIES	7,145.00
<b>Total PM-Pd XC</b>	8,435.00

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

	<u>Jan 1 - May 20, 19</u>
PM Pd	
REDDING	160.00
Total PM Pd	<u>160.00</u>
Total PRIZE EXPENSE	8,595.00
SPORT COM EXP	
OLDR Com	
LDRBANQUET	1,612.13
Total OLDR Com	<u>1,612.13</u>
Total SPORT COM EXP	<u>1,612.13</u>
Total Expense	<u>142,551.89</u>
Net Ordinary Income	<u>-73,957.45</u>
Net Income	<u><u>-73,957.45</u></u>