

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1, 2019 through January 20, 2020

	Jan 1, '19 - Jan 20, 20
Ordinary Income/Expense	
Income	
AWARDS BANQUET	45.00
ADM-COM-INC	
Off Inc	
BUSINESSCARDS	30.00
Clinics	1,370.00
Luncheon	1,275.00
Off Don	1,500.00
Rule-Oth	1,356.00
Total Off Inc	5,531.00
Total ADM-COM-INC	5,531.00
ADM-INC	
Donations	517.00
Int Inc	80.18
Misc Inc	1,060.00
Sanction-local	55,797.75
Total ADM-INC	57,454.93
Eq Rent Inc	
Accutk	2,050.00
WIND	75.00
Total Eq Rent Inc	2,125.00
EVENTS-INC	
DECATHLON	1,500.00
NCAA BIG SKY XC	5,000.00
2019 NCAA XC	5,000.00
PAXC	15,540.00
2019 NCAA TRACK MEET	28,000.00
2017 USA MEET	4,050.00
MASTERS MEET	4,545.00
JO Inc	
PAXC	7,818.65
JOREGION	27,097.72
MULTIS	2,380.00
YOUTHCHAMP	18,270.00
Total JO Inc	55,566.37
National JOTF	99,097.00
OT&F MEET	2,190.00
Total EVENTS-INC	220,488.37
INVESTMENTS	13,093.15
LDR BANQUET	-131.29
MEMBER-INC	
Club Mem Inc	9,945.00
Members Athlete	90,294.36
Total MEMBER-INC	100,239.36
PRIZE INCOME	
SAC10	1,550.00

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Cash Basis

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PM Inc	
OAKLAND RELAY	3,000.00
GREAT RACE	1,550.00
URBANCOW	1,550.00
ATB 12K	1,495.00
STOW LAKE	1,550.00
REACH STAR 5K	1,550.00
FREEDOM 5K	1,550.00
CIM	1,550.00
CLARKSBURG 30K	3,050.00
EMPIRE	750.00
MILE	3,100.00
REDDING	1,550.00
XMAS RELAYS	3,000.00
Total PM Inc	25,245.00
PM Inc-XC	
LAGOON VALLEY	1,000.00
SAN BRUNO	700.00
REBEL XC	1,600.00
BUFFALO CHIPS	1,750.00
GARIN	700.00
GGPARKI	1,600.00
PAXCCHAMP	600.00
SANTA CRUZ	2,105.00
SHORELINE	800.00
TAMALPAXC	800.00
Total PM Inc-XC	11,655.00
Total PRIZE INCOME	38,450.00
Total Income	437,295.52
Expense	
TRANSFER	52,740.24
ADM-COM-EXP	
Athlete Comm	239.64
Awards Comm	1,203.48
Coaches Com	
LIVE SCAN	31.00
Coaches Com - Other	483.52
Total Coaches Com	514.52
Communicat Com	
EBLASTS	270.00
FACEBOOK	88.92
CONSTANT CONTACT	2,921.50
PROFILES	1,300.00
COMMUNICATIONS MANAGER	3,960.00
Communicat Com - Other	783.11
Total Communicat Com	9,323.53
Marketing Com	2,532.51
Officials Expns	
Officials Annual Meeting	1,294.76
Off Awards	1,156.38
Off Clinics	645.70
Off Dues	1,480.04
Rule Bks	1,435.69
Total Officials Expns	6,012.57
ADM-COM-EXP - Other	120.00
Total ADM-COM-EXP	19,946.25

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ADMINISTRATION EXPNS	
BUSINESS CARDS	125.92
Board Exp	971.73
LRP Meeting	395.69
Misc Gen Exp	
BANK	825.75
Total Misc Gen Exp	825.75
Office	
Off Equip	899.23
PHONE	1,920.78
POSTAGE	747.94
Rent	12,100.00
Repairs	139.99
Shipping	113.55
Staff Sal	52,116.62
SUPPLIES	273.45
Tax & Prep	989.84
Utilities	2,961.47
Total Office	72,262.87
Travel	
Travel Convent	16,114.10
Travel JM Exp	398.58
Total Travel	16,512.68
Total ADMINISTRATION EXPNS	91,094.64
EVENTS EXP	
CLUB CROSS 2020	180.00
DECATHLON	1,516.00
2019 NCAAXC	4,008.20
2021 MASTERS	100.68
2019 NCAA	27,227.25
JOXC 2018	117.31
2019 JO	96,847.09
2017 USA	4,000.00
PA XC	8,973.55
PA Masters T&F	1,813.33
JO Exp	
MEET MANAGEMENT	5,006.65
CROSS COUNTRY	4,396.20
JOMANAGEMENT	9,016.78
MULTIS	1,933.42
PAJO	429.22
REGION 16	15,015.19
PAC	13,788.66
Total JO Exp	49,586.12
PA Open T&F	415.00
Total EVENTS EXP	194,784.53
GRAND PRIX	
Masters T&F	839.50
MaT&F	750.95
GP Road Races	17,730.00
GP T&F	15,150.00
GP Ultra	4,500.00
GP XC	14,000.00
GP Racewalk	350.00
Total GRAND PRIX	53,320.45
INSURANCE	666.00

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MEM-EXP	
Owe Nat	
Ins Nat Sanc	247.50
Total Owe Nat	247.50
Total MEM-EXP	247.50
PRIZE EXPENSE	
OPEN T&F CHAMPS	1,991.39
PM-Pd XC	
NORCAL	1,290.00
XC SERIES	15,440.00
Total PM-Pd XC	16,730.00
PM Pd	
DEVIL MILE	1,400.00
GREAT RACE	1,435.00
OAKLAND	2,900.00
ATB12K	1,395.00
URBAN COW	1,395.00
BANG MILE	1,555.00
STOW 5K	1,450.00
STAR5K	1,685.00
FREEDOM FEST 5K	1,450.00
SAC10	1,365.00
CLARKSBURG 30K	2,850.00
REDDING	160.00
Total PM Pd	19,040.00
Total PRIZE EXPENSE	37,761.39
SPORT COM EXP	
OLDR Com	
LDRBANQUET	1,612.13
Total OLDR Com	1,612.13
Youth Com	508.96
Total SPORT COM EXP	2,121.09
Total Expense	452,682.09
Net Ordinary Income	-15,386.57
Net Income	-15,386.57