

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through March 11, 2020

	2018	2019	2020	2022	TOTAL
Ordinary Income/Expense					
Income					
AWARDS BANQUET	0.00	0.00	7,500.00	0.00	7,500.00
ADM-COM-INC					
Off Inc					
Clinics	0.00	0.00	1,015.00	0.00	1,015.00
Total Off Inc	0.00	0.00	1,015.00	0.00	1,015.00
Total ADM-COM-INC	0.00	0.00	1,015.00	0.00	1,015.00
ADM-INC					
Donations	0.00	0.00	40.00	0.00	40.00
Sanction-local	0.00	0.00	3,950.00	0.00	3,950.00
Total ADM-INC	0.00	0.00	3,990.00	0.00	3,990.00
INVESTMENTS	0.00	0.00	400,000.00	0.00	400,000.00
MEMBER-INC					
Club Mem Inc	0.00	0.00	1,450.00	0.00	1,450.00
Members Athlete	0.00	0.00	7,080.50	0.00	7,080.50
Total MEMBER-INC	0.00	0.00	8,530.50	0.00	8,530.50
PRIZE INCOME					
PM Inc					
CIM	0.00	1,360.00	0.00	0.00	1,360.00
REDDING	0.00	0.00	100.00	0.00	100.00
XMAS RELAYS	0.00	3,000.00	0.00	0.00	3,000.00
Total PM Inc	0.00	4,360.00	100.00	0.00	4,460.00
PM Inc-XC					
AGGIEXC	0.00	800.00	0.00	0.00	800.00
Total PM Inc-XC	0.00	800.00	0.00	0.00	800.00
Total PRIZE INCOME	0.00	5,160.00	100.00	0.00	5,260.00
Total Income	0.00	5,160.00	421,135.50	0.00	426,295.50
Expense					
TRANSFER	0.00	0.00	400,000.00	0.00	400,000.00
ADM-COM-EXP					
Awards Comm	0.00	486.39	1,561.60	0.00	2,047.99
Coaches Com	0.00	450.08	0.00	0.00	450.08
Communicat Com					
EBLASTS	0.00	270.00	0.00	0.00	270.00
PROFILES	0.00	125.00	0.00	0.00	125.00
COMMUNICATIONS MANAGER	0.00	2,160.00	0.00	0.00	2,160.00
Communicat Com - Other	0.00	34.98	34.98	0.00	69.96
Total Communicat Com	0.00	2,589.98	34.98	0.00	2,624.96
Officials Expns					
CERTIFICATION	0.00	320.00	0.00	0.00	320.00
Officials Annual Meeting	0.00	0.00	98.16	0.00	98.16
Off Clinics	0.00	0.00	326.65	0.00	326.65
Total Officials Expns	0.00	320.00	424.81	0.00	744.81
ADM-COM-EXP - Other	0.00	0.00	120.00	0.00	120.00
Total ADM-COM-EXP	0.00	3,846.45	2,141.39	0.00	5,987.84
ADMINISTRATION EXPNS					
Misc Gen Exp					
BANK	0.00	0.00	313.69	0.00	313.69
Total Misc Gen Exp	0.00	0.00	313.69	0.00	313.69

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Office					
PHONE	0.00	140.04	282.27	0.00	422.31
POSTAGE	0.00	145.30	78.41	0.00	223.71
Rent	0.00	1,100.00	2,200.00	0.00	3,300.00
Shipping	0.00	79.32	0.00	0.00	79.32
Staff Sal	0.00	4,583.33	9,166.66	0.00	13,749.99
Tax & Prep	0.00	0.00	78.61	0.00	78.61
Utilities	0.00	177.89	493.92	0.00	671.81
Total Office	0.00	6,225.88	12,299.87	0.00	18,525.75
Travel					
Travel Convent	0.00	7,656.09	566.42	0.00	8,222.51
Total Travel	0.00	7,656.09	566.42	0.00	8,222.51
Total ADMINISTRATION EXPNS	0.00	13,881.97	13,179.98	0.00	27,061.95
EVENTS EXP					
NCAA 2022	0.00	0.00	0.00	97.47	97.47
2022 JO	0.00	0.00	41.74	0.00	41.74
CLUB CROSS 2020	0.00	0.00	180.00	0.00	180.00
2019 NCAAXC	0.00	1,047.49	0.00	0.00	1,047.49
PA XC	0.00	350.00	0.00	0.00	350.00
JO Exp					
MEET MANAGEMENT	108.99	609.72	0.00	0.00	718.71
CROSS COUNTRY	0.00	2,570.24	0.00	0.00	2,570.24
JOMANAGEMENT	0.00	2,030.83	0.00	0.00	2,030.83
MULTIS	0.00	954.06	0.00	0.00	954.06
REGION 16	0.00	1,645.20	0.00	0.00	1,645.20
PAC	0.00	952.25	0.00	0.00	952.25
Total JO Exp	108.99	8,762.30	0.00	0.00	8,871.29
Total EVENTS EXP	108.99	10,159.79	221.74	97.47	10,587.99
GRAND PRIX					
MaT&F	0.00	748.65	0.00	0.00	748.65
GP Road Races	0.00	17,310.00	0.00	0.00	17,310.00
GP XC	0.00	8,880.00	0.00	0.00	8,880.00
Total GRAND PRIX	0.00	26,938.65	0.00	0.00	26,938.65
INSURANCE	0.00	0.00	666.00	0.00	666.00
PRIZE EXPENSE					
PM-Pd XC					
XC SERIES	0.00	6,665.00	0.00	0.00	6,665.00
Total PM-Pd XC	0.00	6,665.00	0.00	0.00	6,665.00
PM Pd					
URBAN COW	0.00	35.00	0.00	0.00	35.00
CIM	0.00	1,225.00	0.00	0.00	1,225.00
XMAS RELAY	0.00	2,900.00	0.00	0.00	2,900.00
Total PM Pd	0.00	4,160.00	0.00	0.00	4,160.00
Total PRIZE EXPENSE	0.00	10,825.00	0.00	0.00	10,825.00
Total Expense	108.99	65,651.86	416,209.11	97.47	482,067.43
Net Ordinary Income	-108.99	-60,491.86	4,926.39	-97.47	-55,771.93
Net Income	-108.99	-60,491.86	4,926.39	-97.47	-55,771.93

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	Jan 1 - Mar 11, 20
Ordinary Income/Expense	
Income	
AWARDS BANQUET	7,500.00
ADM-COM-INC	
Off Inc	
Clinics	1,015.00
Total Off Inc	1,015.00
Total ADM-COM-INC	1,015.00
ADM-INC	
Donations	40.00
Sanction-local	3,950.00
Total ADM-INC	3,990.00
INVESTMENTS	400,000.00
MEMBER-INC	
Club Mem Inc	1,450.00
Members Athlete	7,080.50
Total MEMBER-INC	8,530.50
PRIZE INCOME	
PM Inc	
CIM	1,360.00
REDDING	100.00
XMAS RELAYS	3,000.00
Total PM Inc	4,460.00
PM Inc-XC	
AGGIEXC	800.00
Total PM Inc-XC	800.00
Total PRIZE INCOME	5,260.00
Total Income	426,295.50
Expense	
TRANSFER	400,000.00
ADM-COM-EXP	
Awards Comm	2,047.99
Coaches Com	450.08
Communicat Com	
EBLASTS	270.00
PROFILES	125.00
COMMUNICATIONS MANAGER	2,160.00
Communicat Com - Other	69.96
Total Communicat Com	2,624.96
Officials Expns	
CERTIFICATION	320.00
Officials Annual Meeting	98.16
Off Clinics	326.65
Total Officials Expns	744.81
ADM-COM-EXP - Other	120.00
Total ADM-COM-EXP	5,987.84
ADMINISTRATION EXPNS	
Misc Gen Exp	
BANK	313.69
Total Misc Gen Exp	313.69

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	Jan 1 - Mar 11, 20
Office	
PHONE	422.31
POSTAGE	223.71
Rent	3,300.00
Shipping	79.32
Staff Sal	13,749.99
Tax & Prep	78.61
Utilities	671.81
Total Office	18,525.75
Travel	
Travel Convent	8,222.51
Total Travel	8,222.51
Total ADMINISTRATION EXPNS	27,061.95
EVENTS EXP	
NCAA 2022	97.47
2022 JO	41.74
CLUB CROSS 2020	180.00
2019 NCAAXC	1,047.49
PA XC	350.00
JO Exp	
MEET MANAGEMENT	718.71
CROSS COUNTRY	2,570.24
JOMANAGEMENT	2,030.83
MULTIS	954.06
REGION 16	1,645.20
PAC	952.25
Total JO Exp	8,871.29
Total EVENTS EXP	10,587.99
GRAND PRIX	
MaT&F	748.65
GP Road Races	17,310.00
GP XC	8,880.00
Total GRAND PRIX	26,938.65
INSURANCE	666.00
PRIZE EXPENSE	
PM-Pd XC	
XC SERIES	6,665.00
Total PM-Pd XC	6,665.00
PM Pd	
URBAN COW	35.00
CIM	1,225.00
XMAS RELAY	2,900.00
Total PM Pd	4,160.00
Total PRIZE EXPENSE	10,825.00
Total Expense	482,067.43
Net Ordinary Income	-55,771.93
Net Income	-55,771.93

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03/11/20
Cash Basis

Pacific Association
Balance Sheet
As of March 11, 2020

	<u>Mar 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	8,360.95
MONEY MARKET	716,010.57
Total Checking/Savings	<u>724,371.52</u>
Total Current Assets	<u>724,371.52</u>
TOTAL ASSETS	<u>724,371.52</u>
LIABILITIES & EQUITY	0.00