

May 2020 BoA report cover sheet from John Mansoor:

1. On the Balance sheet note we actually have \$30,000 more in BofA checking in the old account that will be transferred to the new account. This increases our total dollars by \$30K.
2. On the final 2019 report note a surplus of around \$16,000 when we had budgeted for a loss of around \$10,000
3. On the 2020 year, trying to project going forward given our *current* information we need to decide if we are going to have regular activity from this point forward, or no activity or some activity.

If we take worst case scenario with no activity for the rest of the year, (and note for fiscal purposes income goes until Oct 31st while expenses go to Dec 31st) while we will lose half of our projected revenue in memberships and clubs (\$33K) and two-thirds our revenue in sanctions (\$33K) we also will not have any Grand Prix (\$40K) and no convention travel (\$13K). Also will not have large fees for the website (\$6K). Youth activities were essentially a wash as was Open and Masters T&F. Officials will save us \$1500 as will no travel for XC \$1000 (not sure this should have been in there given the meet was in SF). Club Cross was projected to make \$5K so that is a loss overall for the budget. Given these big items the overall budget would end up at a loss of around \$10K which is exactly what we budgeted for and would be more than offset by the \$16K we made in 2019.

If we have some activity it becomes a question of how much and what kind. We are running out of time for summer youth track meets which would generate more members. Fall cross *may* be possible in some counties but doubtful in the Bay Area. Large fall road races which generate sanction fees are extremely unlikely anywhere.

Resumption of normal activity is terribly unlikely but if it happened would generate member and sanction revenue while incurring some expenses such as some Grand Prix (1/2 Road and Ultra and all Cross) and convention.

So the end result is we will have little to no impact on our budget this year and no impact on our reserves.

2021 Budgeting becomes more difficult without knowing what is going to happen with covid. Many different scenarios out there and hopefully by Sept we will know more. As you can imagine this thing has been devastating to Sports Tourism with both the Sacramento Sports Commission and the Reno RSCVA out of business. Going forward this means the Pacific Association will be on its own for National Championships. We have done this before and it means lots of work (mostly for me) . As of today we would have to do the 2021 National Masters meet ourselves and any JO meets we bid for. Sac State is still in business kinda but good news is their Admin wants to continue hosting NCAA meets (and others). Bad news is without the Sports Commission it falls on us and their staff.

3:05 PM
05/15/20
Cash Basis

Pacific Association
Balance Sheet
As of May 15, 2020

	<u>May 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	18,383.23
MONEY MARKET	<u>717,943.78</u>
Total Checking/Savings	<u>736,327.01</u>
Total Current Assets	<u>736,327.01</u>
TOTAL ASSETS	<u>736,327.01</u>
LIABILITIES & EQUITY	<u>0.00</u>

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2020

	2018	2019	2020	2021	2022
Ordinary Income/Expense					
Income					
AWARDS BANQUET	0.00	0.00	7,500.00	0.00	0.00
ADM-COM-INC					
Off Inc					
Clinics	0.00	0.00	1,015.00	0.00	0.00
Total Off Inc	0.00	0.00	1,015.00	0.00	0.00
Total ADM-COM-INC	0.00	0.00	1,015.00	0.00	0.00
ADM-INC					
Donations	0.00	0.00	121.00	0.00	0.00
Sanction-local	0.00	0.00	17,280.00	0.00	0.00
Total ADM-INC	0.00	0.00	17,401.00	0.00	0.00
INVESTMENTS	0.00	0.00	401,933.21	0.00	0.00
MEMBER-INC					
Club Mem Inc	0.00	0.00	4,950.00	0.00	0.00
Members Athlete	0.00	0.00	28,332.15	0.00	0.00
Total MEMBER-INC	0.00	0.00	33,282.15	0.00	0.00
PRIZE INCOME					
PM Inc					
CIM	0.00	1,360.00	0.00	0.00	0.00
REDDING	0.00	0.00	100.00	0.00	0.00
XMAS RELAYS	0.00	3,000.00	0.00	0.00	0.00
Total PM Inc	0.00	4,360.00	100.00	0.00	0.00
PM Inc-XC					
AGGIEXC	0.00	800.00	0.00	0.00	0.00
Total PM Inc-XC	0.00	800.00	0.00	0.00	0.00
Total PRIZE INCOME	0.00	5,160.00	100.00	0.00	0.00
Total Income	0.00	5,160.00	461,231.36	0.00	0.00
Expense					
TRANSFER	0.00	0.00	400,000.00	0.00	0.00
ADM-COM-EXP					
Athlete Comm	0.00	0.00	156.10	0.00	0.00
Awards Comm	0.00	486.39	10,748.13	0.00	0.00
Coaches Com	0.00	450.08	0.00	0.00	0.00
Communicat Com					
EBLASTS	0.00	270.00	0.00	0.00	0.00
FACEBOOK	0.00	0.00	11.21	0.00	0.00
PROFILES	0.00	125.00	0.00	0.00	0.00
COMMUNICATIONS MANAGER	0.00	2,160.00	0.00	0.00	0.00
Communicat Com - Other	0.00	34.98	284.92	0.00	0.00
Total Communicat Com	0.00	2,589.98	296.13	0.00	0.00
Officials Expns					
CERTIFICATION	0.00	320.00	0.00	0.00	0.00
Officials Annual Meeting	0.00	0.00	98.16	0.00	0.00
Off Clinics	0.00	0.00	326.65	0.00	0.00
Total Officials Expns	0.00	320.00	424.81	0.00	0.00
ADM-COM-EXP - Other	0.00	0.00	120.00	0.00	0.00
Total ADM-COM-EXP	0.00	3,846.45	11,745.17	0.00	0.00
ADMINISTRATION EXPNS					
Board Exp	0.00	0.00	192.21	0.00	0.00
Misc Gen Exp					
BANK	0.00	0.00	409.38	0.00	0.00
Total Misc Gen Exp	0.00	0.00	409.38	0.00	0.00

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2020

	2018	2019	2020	2021	2022
Office					
Off Equip	0.00	0.00	874.78	0.00	0.00
Off Exp	0.00	0.00	142.50	0.00	0.00
PHONE	0.00	140.04	475.83	0.00	0.00
POSTAGE	0.00	145.30	425.29	0.00	0.00
Rent	0.00	1,100.00	4,400.00	0.00	0.00
Shipping	0.00	79.32	0.00	0.00	0.00
Staff Sal	0.00	4,583.33	18,333.32	0.00	0.00
SUPPLIES	0.00	0.00	199.36	0.00	0.00
Tax & Prep	0.00	0.00	78.61	0.00	0.00
Utilities	0.00	177.89	1,245.66	0.00	0.00
Total Office	0.00	6,225.88	26,175.35	0.00	0.00
Travel					
Travel Convent	0.00	8,222.51	0.00	0.00	0.00
Travel JM Exp	0.00	0.00	276.95	0.00	0.00
Total Travel	0.00	8,222.51	276.95	0.00	0.00
Total ADMINISTRATION EXPNS	0.00	14,448.39	27,053.89	0.00	0.00
COMMISSIONS	0.00	0.00	5.39	0.00	0.00
EVENTS EXP					
2021 JO	0.00	0.00	0.00	40.24	0.00
2022 NCAA	0.00	0.00	0.00	0.00	70.98
NCAA 2022	0.00	0.00	44.81	0.00	97.47
2022 JO	0.00	0.00	41.74	0.00	80.48
CLUB CROSS 2020	0.00	0.00	180.00	0.00	0.00
2019 NCAAXC	0.00	1,047.49	0.00	0.00	0.00
2021 MASTERS	0.00	0.00	0.00	48.25	0.00
2019 NCAA	0.00	750.00	0.00	0.00	0.00
PA XC	0.00	350.00	0.00	0.00	0.00
JO Exp					
MEET MANAGEMENT	108.99	609.72	0.00	0.00	0.00
CROSS COUNTRY	0.00	2,570.24	6.00	6.00	0.00
JOMANAGEMENT	0.00	2,030.83	0.00	0.00	0.00
MULTIS	0.00	954.06	0.00	0.00	0.00
REGION 16	0.00	1,645.20	0.00	0.00	0.00
PAC	0.00	952.25	0.00	0.00	0.00
Total JO Exp	108.99	8,762.30	6.00	6.00	0.00
Total EVENTS EXP	108.99	10,909.79	272.55	94.49	248.93
GRAND PRIX					
MaT&F	0.00	748.65	0.00	0.00	0.00
GP Road Races	0.00	18,000.00	0.00	0.00	0.00
GP XC	0.00	8,880.00	0.00	0.00	0.00
Total GRAND PRIX	0.00	27,628.65	0.00	0.00	0.00
INSURANCE					
SANCTION REFUNDS	0.00	0.00	2,175.00	0.00	0.00
INSURANCE - Other	0.00	0.00	666.00	0.00	0.00
Total INSURANCE	0.00	0.00	2,841.00	0.00	0.00
PRIZE EXPENSE					
PM-Pd XC					
XC SERIES	0.00	6,665.00	0.00	0.00	0.00
Total PM-Pd XC	0.00	6,665.00	0.00	0.00	0.00
PM Pd					
URBAN COW	0.00	35.00	0.00	0.00	0.00
CIM	0.00	1,225.00	0.00	0.00	0.00
XMAS RELAY	0.00	2,900.00	0.00	0.00	0.00
Total PM Pd	0.00	4,160.00	0.00	0.00	0.00
Total PRIZE EXPENSE	0.00	10,825.00	0.00	0.00	0.00

3:08 PM
05/15/20
Cash Basis

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2020

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
SPORT COM EXP					
Youth Com	0.00	0.00	179.11	0.00	0.00
Total SPORT COM EXP	<u>0.00</u>	<u>0.00</u>	<u>179.11</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>108.99</u>	<u>67,658.28</u>	<u>442,097.11</u>	<u>94.49</u>	<u>248.93</u>
Net Ordinary Income	<u>-108.99</u>	<u>-62,498.28</u>	<u>19,134.25</u>	<u>-94.49</u>	<u>-248.93</u>
Net Income	<u>-108.99</u>	<u>-62,498.28</u>	<u>19,134.25</u>	<u>-94.49</u>	<u>-248.93</u>

3:08 PM

05/15/20

Cash Basis

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
AWARDS BANQUET	7,500.00
ADM-COM-INC	
Off Inc	
Clinics	1,015.00
Total Off Inc	<u>1,015.00</u>
Total ADM-COM-INC	1,015.00
ADM-INC	
Donations	121.00
Sanction-local	17,280.00
Total ADM-INC	<u>17,401.00</u>
INVESTMENTS	401,933.21
MEMBER-INC	
Club Mem Inc	4,950.00
Members Athlete	28,332.15
Total MEMBER-INC	<u>33,282.15</u>
PRIZE INCOME	
PM Inc	
CIM	1,360.00
REDDING	100.00
XMAS RELAYS	3,000.00
Total PM Inc	<u>4,460.00</u>
PM Inc-XC	
AGGIEXC	800.00
Total PM Inc-XC	<u>800.00</u>
Total PRIZE INCOME	<u>5,260.00</u>
Total Income	466,391.36
Expense	
TRANSFER	400,000.00
ADM-COM-EXP	
Athlete Comm	156.10
Awards Comm	11,234.52
Coaches Com	450.08
Communicat Com	
EBLASTS	270.00
FACEBOOK	11.21
PROFILES	125.00
COMMUNICATIONS MANAGER	2,160.00
Communicat Com - Other	319.90
Total Communicat Com	<u>2,886.11</u>
Officials Expns	
CERTIFICATION	320.00
Officials Annual Meeting	98.16
Off Clinics	326.65
Total Officials Expns	<u>744.81</u>
ADM-COM-EXP - Other	<u>120.00</u>
Total ADM-COM-EXP	15,591.62
ADMINISTRATION EXPNS	
Board Exp	192.21
Misc Gen Exp	
BANK	409.38
Total Misc Gen Exp	<u>409.38</u>

3:08 PM

05/15/20

Cash Basis

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2020

	TOTAL
Office	
Off Equip	874.78
Off Exp	142.50
PHONE	615.87
POSTAGE	570.59
Rent	5,500.00
Shipping	79.32
Staff Sal	22,916.65
SUPPLIES	199.36
Tax & Prep	78.61
Utilities	1,423.55
Total Office	32,401.23
Travel	
Travel Convent	8,222.51
Travel JM Exp	276.95
Total Travel	8,499.46
Total ADMINISTRATION EXPNS	41,502.28
COMMISSIONS	5.39
EVENTS EXP	
2021 JO	40.24
2022 NCAA	70.98
NCAA 2022	142.28
2022 JO	122.22
CLUB CROSS 2020	180.00
2019 NCAAXC	1,047.49
2021 MASTERS	48.25
2019 NCAA	750.00
PA XC	350.00
JO Exp	
MEET MANAGEMENT	718.71
CROSS COUNTRY	2,582.24
JOMANAGEMENT	2,030.83
MULTIS	954.06
REGION 16	1,645.20
PAC	952.25
Total JO Exp	8,883.29
Total EVENTS EXP	11,634.75
GRAND PRIX	
MaT&F	748.65
GP Road Races	18,000.00
GP XC	8,880.00
Total GRAND PRIX	27,628.65
INSURANCE	
SANCTION REFUNDS	2,175.00
INSURANCE - Other	666.00
Total INSURANCE	2,841.00
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

3:08 PM
05/15/20
Cash Basis

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2020

	<u>TOTAL</u>
SPORT COM EXP	
Youth Com	179.11
Total SPORT COM EXP	<u>179.11</u>
Total Expense	<u>510,207.80</u>
Net Ordinary Income	<u>-43,816.44</u>
Net Income	<u><u>-43,816.44</u></u>

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1 through May 15, 2020

	Jan 1 - May 15, 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	121.00
Sanction-local	17,280.00
Total ADM-INC	17,401.00
INVESTMENTS	401,933.21
MEMBER-INC	
Club Mem Inc	4,950.00
Members Athlete	28,332.15
Total MEMBER-INC	33,282.15
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	466,391.36
Expense	
TRANSFER	400,000.00
ADM-COM-EXP	
Athlete Comm	156.10
Awards Comm	11,234.52
Coaches Com	450.08
Communicat Com	
EBLASTS	270.00
FACEBOOK	11.21
PROFILES	125.00
COMMUNICATIONS MANAGER	2,160.00
Communicat Com - Other	319.90
Total Communicat Com	2,886.11
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	15,591.62
ADMINISTRATION EXPNS	
Board Exp	192.21
Misc Gen Exp	
BANK	409.38
Total Misc Gen Exp	409.38

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1 through May 15, 2020

	Jan 1 - May 15, 20
Office	
Off Equip	874.78
Off Exp	142.50
PHONE	615.87
POSTAGE	570.59
Rent	5,500.00
Shipping	79.32
Staff Sal	22,916.65
SUPPLIES	199.36
Tax & Prep	78.61
Utilities	1,423.55
	32,401.23
Total Office	
Travel	
Travel Convent	8,222.51
Travel JM Exp	276.95
	8,499.46
Total Travel	
	8,499.46
Total ADMINISTRATION EXPNS	41,502.28
COMMISSIONS	5.39
EVENTS EXP	
2021 JO	40.24
2022 NCAA	70.98
NCAA 2022	142.28
2022 JO	122.22
CLUB CROSS 2020	180.00
2019 NCAAXC	1,047.49
2021 MASTERS	48.25
2019 NCAA	750.00
PA XC	350.00
JO Exp	
MEET MANAGEMENT	718.71
CROSS COUNTRY	2,582.24
JOMANAGEMENT	2,030.83
MULTIS	954.06
REGION 16	1,645.20
PAC	952.25
	8,883.29
Total JO Exp	
	8,883.29
Total EVENTS EXP	11,634.75
GRAND PRIX	
MaT&F	748.65
GP Road Races	18,000.00
GP XC	8,880.00
	27,628.65
Total GRAND PRIX	
	27,628.65
INSURANCE	
SANCTION REFUNDS	2,175.00
INSURANCE - Other	666.00
	2,841.00
Total INSURANCE	
	2,841.00
PRIZE EXPENSE	
PM-Pd XC	
XC SERIES	6,665.00
	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
	4,160.00
Total PM Pd	
	4,160.00
Total PRIZE EXPENSE	10,825.00

3:07 PM
05/15/20
Cash Basis

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through May 15, 2020

	<u>Jan 1 - May 15, 20</u>
SPORT COM EXP	
Youth Com	179.11
Total SPORT COM EXP	<u>179.11</u>
Total Expense	<u>510,207.80</u>
Net Ordinary Income	<u>-43,816.44</u>
Net Income	<u><u>-43,816.44</u></u>

Pacific Association
Profit & Loss
 May 1, 2018 through May 15, 2020

	May 1, '18 - May 15, 20
Ordinary Income/Expense	
Income	
ADM-COM-INC	
Off Inc	
BUSINESSCARDS	30.00
Clinics	1,370.00
Luncheon	1,275.00
Rule-Oth	1,356.00
	4,031.00
Total Off Inc	
	4,031.00
Total ADM-COM-INC	4,031.00
ADM-INC	
Donations	560.00
Misc Inc	1,060.00
Sanction-local	72,719.25
	74,339.25
Total ADM-INC	74,339.25
Eq Rent Inc	
Accutk	2,050.00
WIND	75.00
	2,125.00
Total Eq Rent Inc	2,125.00
EVENTS-INC	
DECATHLON	1,500.00
2019 NCAA XC	5,000.00
PAXC	15,540.00
2019 NCAA TRACK MEET	28,000.00
MASTERS MEET	4,545.00
JO Inc	
PAXC	6,785.40
JOREGION	27,097.72
MULTIS	2,380.00
YOUTHCHAMP	18,270.00
	54,533.12
Total JO Inc	54,533.12
National JOTF	99,097.00
OT&F MEET	2,190.00
	210,405.12
Total EVENTS-INC	210,405.12
INVESTMENTS	13,093.15
MEMBER-INC	
Club Mem Inc	9,665.00
Members Athlete	91,752.89
	101,417.89
Total MEMBER-INC	101,417.89
PRIZE INCOME	
SAC10	1,550.00
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	1,360.00
CLARKSBURG 30K	2,950.00
EMPIRE	750.00
MILE	3,100.00
REDDING	1,550.00
XMAS RELAYS	3,000.00
	24,955.00
Total PM Inc	24,955.00

Pacific Association
Profit & Loss
 May 1, 2018 through May 15, 2020

	May 1, '18 - May 15, 20
PM Inc-XC	
LAGOON VALLEY	1,000.00
SAN BRUNO	700.00
REBEL XC	825.00
BUFFALO CHIPS	900.00
GARIN	700.00
AGGIEXC	800.00
GGPARKI	1,000.00
SANTA CRUZ	1,035.00
TAMALPAXC	800.00
Total PM Inc-XC	7,760.00
Total PRIZE INCOME	34,265.00
Total Income	439,676.41
Expense	
TRANSFER	52,740.24
ADM-COM-EXP	
Athlete Comm	239.64
Awards Comm	1,189.87
Coaches Com	
LIVE SCAN	15.00
Coaches Com - Other	483.52
Total Coaches Com	498.52
Communicat Com	
EBLASTS	270.00
FACEBOOK	88.92
CONSTANT CONTACT	2,921.50
PROFILES	550.00
COMMUNICATIONS MANAGER	3,960.00
Communicat Com - Other	756.12
Total Communicat Com	8,546.54
Marketing Com	2,532.51
Officials Expns	
CERTIFICATION	320.00
Officials Annual Meeting	1,294.76
Off Awards	1,156.38
Off Clinics	463.70
Rule Bks	1,435.69
Total Officials Expns	4,670.53
Total ADM-COM-EXP	17,677.61
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	
PHONE	1,920.78
POSTAGE	622.42
Rent	12,100.00
Repairs	139.99
Shipping	113.55
Staff Sal	50,416.62
SUPPLIES	273.45
Tax & Prep	989.84
Utilities	2,961.47
Total Office	69,538.12

Pacific Association
Profit & Loss
 May 1, 2018 through May 15, 2020

	May 1, '18 - May 15, 20
Travel	
Travel Convent	9,264.44
Travel JM Exp	398.58
Total Travel	9,663.02
Total ADMINISTRATION EXPNS	81,520.23
EVENTS EXP	
DECATHLON	1,516.00
2019 NCAAXC	4,008.20
2019 NCAA	27,977.25
2019 JO	98,448.32
PA XC	8,973.55
PA Masters T&F	1,830.33
JO Exp	
MEET MANAGEMENT	2,469.33
CROSS COUNTRY	5,468.20
JOMANAGEMENT	4,460.30
MULTIS	2,887.48
PAJO	90.00
REGION 16	16,660.39
PAC	13,139.31
Total JO Exp	45,175.01
PA Open T&F	2,389.39
Total EVENTS EXP	190,318.05
GRAND PRIX	
Masters T&F	839.50
MaT&F	1,499.60
GP Road Races	18,000.00
GP T&F	13,150.00
GP Ultra	4,500.00
GP XC	8,880.00
GP Racewalk	350.00
Total GRAND PRIX	47,219.10
INSURANCE	630.00
MEM-EXP	
Owe Nat	
Ins Nat Sanc	247.50
Total Owe Nat	247.50
Total MEM-EXP	247.50
PRIZE EXPENSE	
PM-Pd XC	
NORCAL	1,290.00
XC SERIES	6,665.00
Total PM-Pd XC	7,955.00
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
CIM	1,225.00
CLARKSBURG 30K	2,850.00

3:09 PM
05/15/20
Accrual Basis

Pacific Association
Profit & Loss
May 1, 2018 through May 15, 2020

	<u>May 1, '18 - May 15, 20</u>
REDDING	160.00
XMAS RELAY	<u>2,900.00</u>
Total PM Pd	<u>23,165.00</u>
Total PRIZE EXPENSE	31,120.00
SPORT COM EXP	
OLDR Com	
LDRBANQUET	<u>1,612.13</u>
Total OLDR Com	1,612.13
Youth Com	<u>508.96</u>
Total SPORT COM EXP	<u>2,121.09</u>
Total Expense	<u>423,593.82</u>
Net Ordinary Income	<u>16,082.59</u>
Net Income	<u><u>16,082.59</u></u>