

8:29 PM
11/13/20
Cash Basis

Pacific Association
Balance Sheet
As of November 13, 2020

	<u>Nov 13, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	2,229.02
MONEY MARKET	718,693.70
Total Checking/Savings	<u>720,922.72</u>
Total Current Assets	<u>720,922.72</u>
TOTAL ASSETS	<u><u>720,922.72</u></u>
LIABILITIES & EQUITY	0.00

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1 through November 13, 2020

	Jan 1 - Nov 13, 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
REPLACEMENT	34.00
Sanction-local	17,603.33
Total ADM-INC	17,758.33
INVESTMENTS	402,683.13
MEMBER-INC	
Club Mem Inc	4,950.00
Members Athlete	28,882.15
Total MEMBER-INC	33,832.15
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	468,048.61
Expense	
TRANSFER	400,000.00
ADM-COM-EXP	
Athlete Comm	184.03
Awards Comm	11,495.97
Coaches Com	
LIVE SCAN	23.23
Coaches Com - Other	450.08
Total Coaches Com	473.31
Communicat Com	
Internet	24.64
EBLASTS	270.00
FACEBOOK	11.21
PROFILES	125.00
COMMUNICATIONS MANAGER	2,160.00
Communicat Com - Other	3,264.16
Total Communicat Com	5,855.01
Officials Expns	
CERTIFICATION	320.00
Officials Annual Meeting	98.16
Off Awards	250.00
Off Clinics	326.65
Officials Expns - Other	85.98
Total Officials Expns	1,080.79
ADM-COM-EXP - Other	120.00
Total ADM-COM-EXP	19,209.11

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1 through November 13, 2020

	Jan 1 - Nov 13, 20
ADMINISTRATION EXPNS	
Board Exp	256.38
Misc Gen Exp	
BANK	409.38
Total Misc Gen Exp	409.38
Office	
Off Equip	911.23
Off Exp	142.50
PHONE	1,426.72
POSTAGE	784.32
Rent	12,100.00
Repairs	100.00
Shipping	79.32
Staff Sal	50,416.63
SUPPLIES	199.36
Tax & Prep	838.61
Utilities	2,974.54
Total Office	69,973.23
Travel	
Travel Convent	8,222.51
Travel JM Exp	276.95
Total Travel	8,499.46
Total ADMINISTRATION EXPNS	79,138.45
COMMISSIONS	5.39
EVENTS EXP	
2021 JO	40.24
2022 NCAA	70.98
NCAA 2022	259.28
2022 JO	349.15
CLUB CROSS 2020	180.00
2019 NCAAXC	1,047.49
2021 MASTERS	321.82
2019 NCAA	750.00
PA XC	350.00
JO Exp	
MEET MANAGEMENT	1,021.22
CROSS COUNTRY	2,582.24
JOMANAGEMENT	2,030.83
MULTIS	954.06
REGION 16	1,645.20
PAC	952.25
Total JO Exp	9,185.80
Total EVENTS EXP	12,554.76
GRAND PRIX	
MaT&F	748.65
GP Road Races	18,000.00
GP Ultra	4,500.00
GP XC	8,880.00
Total GRAND PRIX	32,128.65
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

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Cash Basis

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through November 13, 2020

	<u>Jan 1 - Nov 13, 20</u>
PM Pd	
URBAN COW	35.00
CIM	1,225.00
XMAS RELAY	2,900.00
Total PM Pd	<u>4,160.00</u>
Total PRIZE EXPENSE	10,825.00
SPORT COM EXP	
Youth Com	179.11
Total SPORT COM EXP	<u>179.11</u>
Total Expense	<u>556,881.47</u>
Net Ordinary Income	<u>-88,832.86</u>
Net Income	<u><u>-88,832.86</u></u>

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through November 13, 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
REPLACEMENT	0.00	0.00	34.00	0.00	0.00
Sanction-local	0.00	0.00	17,603.33	0.00	0.00
Total ADM-INC	0.00	0.00	17,758.33	0.00	0.00
INVESTMENTS	0.00	0.00	402,683.13	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	28,882.15	0.00	0.00
Total MEMBER-INC	0.00	0.00	33,832.15	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	462,888.61	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	184.03	0.00	0.00
Awards Comm	0.00	486.39	11,009.58	0.00	0.00
Coaches Com					
LIVE SCAN	0.00	0.00	23.23	0.00	0.00
Coaches Com - Other	0.00	450.08	0.00	0.00	0.00
Total Coaches Com	0.00	450.08	23.23	0.00	0.00
Communicat Com					
Internet	0.00	0.00	24.64	0.00	0.00
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	3,229.18	0.00	0.00
Total Communicat Com	0.00	2,589.98	3,265.03	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 Awards	0.00	0.00	250.00	0.00	0.00
Off Clinics	0.00	0.00	326.65	0.00	0.00
Officials Expns - Other	0.00	0.00	85.98	0.00	0.00
Total Officials Expns	0.00	320.00	760.79	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	15,362.66	0.00	0.00

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through November 13, 2020

	2018	2019	2020	2021	2022
ADMINISTRATION EXPNS					
Board Exp	0.00	0.00	256.38	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
Office					
Off Equip	0.00	0.00	911.23	0.00	0.00
Off Exp	0.00	0.00	142.50	0.00	0.00
PHONE	0.00	140.04	1,286.68	0.00	0.00
POSTAGE	0.00	145.30	639.02	0.00	0.00
Rent	0.00	1,100.00	11,000.00	0.00	0.00
Repairs	0.00	0.00	100.00	0.00	0.00
Shipping	0.00	79.32	0.00	0.00	0.00
Staff Sal	0.00	4,583.33	45,833.30	0.00	0.00
SUPPLIES	0.00	0.00	199.36	0.00	0.00
Tax & Prep	0.00	0.00	838.61	0.00	0.00
Utilities	0.00	177.89	2,796.65	0.00	0.00
Total Office	0.00	6,225.88	63,747.35	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	64,690.06	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	214.47
2022 JO	0.00	0.00	67.84	0.00	281.31
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	183.18	138.64	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	302.51	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	308.51	6.00	0.00
Total EVENTS EXP	108.99	10,909.79	784.34	184.88	566.76
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 Ultra	0.00	4,500.00	0.00	0.00	0.00
GP XC	0.00	8,880.00	0.00	0.00	0.00
Total GRAND PRIX	0.00	32,128.65	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

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11/13/20

Cash Basis

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January 1 through November 13, 2020

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
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	<u>0.00</u>	<u>4,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total PRIZE EXPENSE	0.00	10,825.00	0.00	0.00	0.00
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>72,158.28</u>	<u>483,862.56</u>	<u>184.88</u>	<u>566.76</u>
Net Ordinary Income	<u>-108.99</u>	<u>-66,998.28</u>	<u>-20,973.95</u>	<u>-184.88</u>	<u>-566.76</u>
Net Income	<u>-108.99</u>	<u>-66,998.28</u>	<u>-20,973.95</u>	<u>-184.88</u>	<u>-566.76</u>

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	<u>TOTAL</u>
Ordinary Income/Expense	
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AGGIEXC	800.00
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Total GRAND PRIX	32,128.65
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

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Net Income	<u><u>-88,832.86</u></u>