

7:48 AM  
01/15/21  
Cash Basis

**Pacific Association**  
**Balance Sheet**  
**As of January 15, 2021**

	<u>Jan 15, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>BANK OF AMERICA</b>	42,838.49
<b>MONEY MARKET</b>	668,693.70
<b>Total Checking/Savings</b>	<u>711,532.19</u>
<b>Total Current Assets</b>	<u>711,532.19</u>
<b>TOTAL ASSETS</b>	<u><b>711,532.19</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
 January 1, 2020 through January 15, 2021

	Jan 1, '20 - Jan 15, 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>AWARDS BANQUET</b>	7,500.00
<b>ADM-COM-INC</b>	
Off Inc	
Clinics	1,015.00
<b>Total Off Inc</b>	1,015.00
<b>Total ADM-COM-INC</b>	1,015.00
<b>ADM-INC</b>	
Donations	121.00
Misc Inc	4,959.33
<b>REPLACEMENT</b>	34.00
Sanction-local	17,603.33
<b>Total ADM-INC</b>	22,717.66
Eq Rent Inc	400.00
<b>INVESTMENTS</b>	402,683.13
<b>MEMBER-INC</b>	
Club Mem Inc	4,950.00
Members Athlete	29,738.65
<b>Total MEMBER-INC</b>	34,688.65
<b>PRIZE INCOME</b>	
PM Inc	
CIM	1,360.00
REDDING	100.00
XMAS RELAYS	3,000.00
<b>Total PM Inc</b>	4,460.00
PM Inc-XC	
AGGIEXC	800.00
<b>Total PM Inc-XC</b>	800.00
<b>Total PRIZE INCOME</b>	5,260.00
<b>SPONSORSHIP</b>	350.00
<b>Total Income</b>	474,614.44
<b>Expense</b>	
<b>TRANSFER</b>	400,000.00
<b>ADM-COM-EXP</b>	
Athlete Comm	184.03
Awards Comm	11,555.97
Coaches Com	
LIVE SCAN	46.41
Coaches Com - Other	450.08
<b>Total Coaches Com</b>	496.49
Communicat Com	
ZOOM	149.90
Internet	75.64
EBLASTS	540.00
FACEBOOK	11.21
WEBSITE	1,380.00
PROFILES	125.00
COMMUNICATIONS MANAGER	2,160.00
Communicat Com - Other	3,347.11
<b>Total Communicat Com</b>	7,788.86
Membership Com	44.40

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Cash Basis

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
January 1, 2020 through January 15, 2021

	Jan 1, '20 - Jan 15, 21
<b>Officials Expns</b>	
<b>CERTIFICATION</b>	320.00
<b>Officials Annual Meeting</b>	98.16
<b>Off Awards</b>	250.00
<b>Off Clinics</b>	326.65
<b>Officials Expns - Other</b>	85.98
<b>Total Officials Expns</b>	1,080.79
<b>ADM-COM-EXP - Other</b>	120.00
<b>Total ADM-COM-EXP</b>	21,270.54
<b>ADMINISTRATION EXPNS</b>	
<b>Board Exp</b>	256.38
<b>Misc Gen Exp</b>	
<b>BANK</b>	409.38
<b>Total Misc Gen Exp</b>	409.38
<b>Office</b>	
<b>Off Equip</b>	911.23
<b>Off Exp</b>	142.50
<b>PHONE</b>	1,712.22
<b>POSTAGE</b>	830.61
<b>Rent</b>	14,300.00
<b>Repairs</b>	100.00
<b>Shipping</b>	79.32
<b>Staff Sal</b>	59,583.29
<b>SUPPLIES</b>	199.36
<b>Tax &amp; Prep</b>	888.61
<b>Utilities</b>	3,423.09
<b>Total Office</b>	82,170.23
<b>Travel</b>	
<b>Travel Convent</b>	8,882.51
<b>Travel JM Exp</b>	276.95
<b>Total Travel</b>	9,159.46
<b>Total ADMINISTRATION EXPNS</b>	91,995.45
<b>COMMISSIONS</b>	5.39
<b>EVENTS EXP</b>	
<b>2023 NCAA</b>	69.28
<b>2021 JO</b>	40.24
<b>2022 NCAA</b>	70.98
<b>NCAA 2022</b>	259.28
<b>2022 JO</b>	480.11
<b>CLUB CROSS 2020</b>	180.00
<b>2019 NCAAXC</b>	1,047.49
<b>2021 MASTERS</b>	404.51
<b>2019 NCAA</b>	750.00
<b>PA XC</b>	350.00
<b>JO Exp</b>	
<b>MEET MANAGEMENT</b>	1,021.22
<b>CROSS COUNTRY</b>	2,582.24
<b>JOMANAGEMENT</b>	2,030.83
<b>MULTIS</b>	954.06
<b>REGION 16</b>	1,645.20
<b>PAC</b>	952.25
<b>Total JO Exp</b>	9,185.80
<b>Total EVENTS EXP</b>	12,837.69

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**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
January 1, 2020 through January 15, 2021

	<u>Jan 1, '20 - Jan 15, 21</u>
<b>GRAND PRIX</b>	
MaT&F	748.65
GP Road Races	18,000.00
GP Ultra	4,500.00
GP XC	8,880.00
	<hr/>
<b>Total GRAND PRIX</b>	32,128.65
<b>INSURANCE</b>	
SANCTION REFUNDS	2,175.00
INSURANCE - Other	1,421.00
	<hr/>
<b>Total INSURANCE</b>	3,596.00
<b>PRIZE EXPENSE</b>	
PM-Pd XC	
XC SERIES	6,665.00
	<hr/>
<b>Total PM-Pd XC</b>	6,665.00
PM Pd	
URBAN COW	35.00
CIM	1,225.00
XMAS RELAY	2,900.00
	<hr/>
<b>Total PM Pd</b>	4,160.00
	<hr/>
<b>Total PRIZE EXPENSE</b>	10,825.00
<b>SPORT COM EXP</b>	
Youth Com	179.11
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<b>Total SPORT COM EXP</b>	179.11
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<b>Total Expense</b>	572,837.83
	<hr/>
<b>Net Ordinary Income</b>	-98,223.39
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<b>Net Income</b>	<b>-98,223.39</b>
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**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1, 2020 through January 15, 2021**

	2018	2019	2020	2021	2022
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>AWARDS BANQUET</b>	0.00	0.00	7,500.00	0.00	0.00
<b>ADM-COM-INC</b>					
<b>Off Inc</b>					
<b>Clinics</b>	0.00	0.00	1,015.00	0.00	0.00
<b>Total Off Inc</b>	0.00	0.00	1,015.00	0.00	0.00
<b>Total ADM-COM-INC</b>	0.00	0.00	1,015.00	0.00	0.00
<b>ADM-INC</b>					
<b>Donations</b>	0.00	0.00	121.00	0.00	0.00
<b>Misc Inc</b>	0.00	0.00	4,959.33	0.00	0.00
<b>REPLACEMENT</b>	0.00	0.00	34.00	0.00	0.00
<b>Sanction-local</b>	0.00	0.00	17,603.33	0.00	0.00
<b>Total ADM-INC</b>	0.00	0.00	22,717.66	0.00	0.00
<b>Eq Rent Inc</b>	0.00	0.00	400.00	0.00	0.00
<b>INVESTMENTS</b>	0.00	0.00	402,683.13	0.00	0.00
<b>MEMBER-INC</b>					
<b>Club Mem Inc</b>	0.00	0.00	4,950.00	0.00	0.00
<b>Members Athlete</b>	0.00	0.00	29,738.65	0.00	0.00
<b>Total MEMBER-INC</b>	0.00	0.00	34,688.65	0.00	0.00
<b>PRIZE INCOME</b>					
<b>PM Inc</b>					
<b>CIM</b>	0.00	1,360.00	0.00	0.00	0.00
<b>REDDING</b>	0.00	0.00	100.00	0.00	0.00
<b>XMAS RELAYS</b>	0.00	3,000.00	0.00	0.00	0.00
<b>Total PM Inc</b>	0.00	4,360.00	100.00	0.00	0.00
<b>PM Inc-XC</b>					
<b>AGGIEXC</b>	0.00	800.00	0.00	0.00	0.00
<b>Total PM Inc-XC</b>	0.00	800.00	0.00	0.00	0.00
<b>Total PRIZE INCOME</b>	0.00	5,160.00	100.00	0.00	0.00
<b>SPONSORSHIP</b>	0.00	0.00	350.00	0.00	0.00
<b>Total Income</b>	0.00	5,160.00	469,454.44	0.00	0.00
<b>Expense</b>					
<b>TRANSFER</b>	0.00	0.00	400,000.00	0.00	0.00
<b>ADM-COM-EXP</b>					
<b>Athlete Comm</b>	0.00	0.00	184.03	0.00	0.00
<b>Awards Comm</b>	0.00	486.39	11,069.58	0.00	0.00
<b>Coaches Com</b>					
<b>LIVE SCAN</b>	0.00	0.00	23.23	23.18	0.00
<b>Coaches Com - Other</b>	0.00	450.08	0.00	0.00	0.00
<b>Total Coaches Com</b>	0.00	450.08	23.23	23.18	0.00
<b>Communicat Com</b>					
<b>ZOOM</b>	0.00	0.00	149.90	0.00	0.00
<b>Internet</b>	0.00	0.00	75.64	0.00	0.00
<b>EBLASTS</b>	0.00	270.00	270.00	0.00	0.00
<b>FACEBOOK</b>	0.00	0.00	11.21	0.00	0.00
<b>WEBSITE</b>	0.00	0.00	1,380.00	0.00	0.00
<b>PROFILES</b>	0.00	125.00	0.00	0.00	0.00
<b>COMMUNICATIONS MANAGER</b>	0.00	2,160.00	0.00	0.00	0.00
<b>Communicat Com - Other</b>	0.00	34.98	3,299.14	12.99	0.00
<b>Total Communicat Com</b>	0.00	2,589.98	5,185.89	12.99	0.00
<b>Membership Com</b>	0.00	0.00	0.00	44.40	0.00

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1, 2020 through January 15, 2021**

	2018	2019	2020	2021	2022
<b>Officials Expns</b>					
<b>CERTIFICATION</b>	0.00	320.00	0.00	0.00	0.00
<b>Officials Annual Meeting</b>	0.00	0.00	98.16	0.00	0.00
<b>Off Awards</b>	0.00	0.00	250.00	0.00	0.00
<b>Off Clinics</b>	0.00	0.00	326.65	0.00	0.00
<b>Officials Expns - Other</b>	0.00	0.00	85.98	0.00	0.00
<b>Total Officials Expns</b>	0.00	320.00	760.79	0.00	0.00
<b>ADM-COM-EXP - Other</b>	0.00	0.00	120.00	0.00	0.00
<b>Total ADM-COM-EXP</b>	0.00	3,846.45	17,343.52	80.57	0.00
<b>ADMINISTRATION EXPNS</b>					
<b>Board Exp</b>	0.00	0.00	256.38	0.00	0.00
<b>Misc Gen Exp</b>					
<b>BANK</b>	0.00	0.00	409.38	0.00	0.00
<b>Total Misc Gen Exp</b>	0.00	0.00	409.38	0.00	0.00
<b>Office</b>					
<b>Off Equip</b>	0.00	0.00	911.23	0.00	0.00
<b>Off Exp</b>	0.00	0.00	142.50	0.00	0.00
<b>PHONE</b>	0.00	140.04	1,572.18	0.00	0.00
<b>POSTAGE</b>	0.00	145.30	685.31	0.00	0.00
<b>Rent</b>	0.00	1,100.00	13,200.00	0.00	0.00
<b>Repairs</b>	0.00	0.00	100.00	0.00	0.00
<b>Shipping</b>	0.00	79.32	0.00	0.00	0.00
<b>Staff Sal</b>	0.00	4,583.33	54,999.96	0.00	0.00
<b>SUPPLIES</b>	0.00	0.00	199.36	0.00	0.00
<b>Tax &amp; Prep</b>	0.00	0.00	888.61	0.00	0.00
<b>Utilities</b>	0.00	177.89	3,245.20	0.00	0.00
<b>Total Office</b>	0.00	6,225.88	75,944.35	0.00	0.00
<b>Travel</b>					
<b>Travel Convent</b>	0.00	8,222.51	660.00	0.00	0.00
<b>Travel JM Exp</b>	0.00	0.00	276.95	0.00	0.00
<b>Total Travel</b>	0.00	8,222.51	936.95	0.00	0.00
<b>Total ADMINISTRATION EXPNS</b>	0.00	14,448.39	77,547.06	0.00	0.00
<b>COMMISSIONS</b>	0.00	0.00	5.39	0.00	0.00
<b>EVENTS EXP</b>					
<b>2023 NCAA</b>	0.00	0.00	0.00	0.00	0.00
<b>2021 JO</b>	0.00	0.00	0.00	40.24	0.00
<b>2022 NCAA</b>	0.00	0.00	0.00	0.00	70.98
<b>NCAA 2022</b>	0.00	0.00	44.81	0.00	214.47
<b>2022 JO</b>	0.00	0.00	67.84	0.00	412.27
<b>CLUB CROSS 2020</b>	0.00	0.00	180.00	0.00	0.00
<b>2019 NCAAXC</b>	0.00	1,047.49	0.00	0.00	0.00
<b>2021 MASTERS</b>	0.00	0.00	183.18	221.33	0.00
<b>2019 NCAA</b>	0.00	750.00	0.00	0.00	0.00
<b>PA XC</b>	0.00	350.00	0.00	0.00	0.00
<b>JO Exp</b>					
<b>MEET MANAGEMENT</b>	108.99	609.72	302.51	0.00	0.00
<b>CROSS COUNTRY</b>	0.00	2,570.24	6.00	6.00	0.00
<b>JOMANAGEMENT</b>	0.00	2,030.83	0.00	0.00	0.00
<b>MULTIS</b>	0.00	954.06	0.00	0.00	0.00
<b>REGION 16</b>	0.00	1,645.20	0.00	0.00	0.00
<b>PAC</b>	0.00	952.25	0.00	0.00	0.00
<b>Total JO Exp</b>	108.99	8,762.30	308.51	6.00	0.00
<b>Total EVENTS EXP</b>	108.99	10,909.79	784.34	267.57	697.72

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1, 2020 through January 15, 2021**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>GRAND PRIX</b>					
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
<b>Total GRAND PRIX</b>	<u>0.00</u>	<u>32,128.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INSURANCE</b>					
SANCTION REFUNDS	0.00	0.00	2,175.00	0.00	0.00
INSURANCE - Other	0.00	0.00	666.00	755.00	0.00
<b>Total INSURANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>2,841.00</u>	<u>755.00</u>	<u>0.00</u>
<b>PRIZE EXPENSE</b>					
PM-Pd XC					
XC SERIES	0.00	6,665.00	0.00	0.00	0.00
<b>Total PM-Pd XC</b>	<u>0.00</u>	<u>6,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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
<b>Total PM Pd</b>	<u>0.00</u>	<u>4,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total PRIZE EXPENSE</b>	<u>0.00</u>	<u>10,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SPORT COM EXP</b>					
Youth Com	0.00	0.00	179.11	0.00	0.00
<b>Total SPORT COM EXP</b>	<u>0.00</u>	<u>0.00</u>	<u>179.11</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>108.99</u>	<u>72,158.28</u>	<u>498,700.42</u>	<u>1,103.14</u>	<u>697.72</u>
<b>Net Ordinary Income</b>	<u>-108.99</u>	<u>-66,998.28</u>	<u>-29,245.98</u>	<u>-1,103.14</u>	<u>-697.72</u>
<b>Net Income</b>	<u><b>-108.99</b></u>	<u><b>-66,998.28</b></u>	<u><b>-29,245.98</b></u>	<u><b>-1,103.14</b></u>	<u><b>-697.72</b></u>

7:49 AM

01/15/21

Cash Basis

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1, 2020 through January 15, 2021**

	<u>2023</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>AWARDS BANQUET</b>	0.00	7,500.00
<b>ADM-COM-INC</b>		
<b>Off Inc</b>		
<b>Clinics</b>	0.00	1,015.00
<b>Total Off Inc</b>	<u>0.00</u>	<u>1,015.00</u>
<b>Total ADM-COM-INC</b>	0.00	1,015.00
<b>ADM-INC</b>		
<b>Donations</b>	0.00	121.00
<b>Misc Inc</b>	0.00	4,959.33
<b>REPLACEMENT</b>	0.00	34.00
<b>Sanction-local</b>	0.00	17,603.33
<b>Total ADM-INC</b>	<u>0.00</u>	<u>22,717.66</u>
<b>Eq Rent Inc</b>	0.00	400.00
<b>INVESTMENTS</b>	0.00	402,683.13
<b>MEMBER-INC</b>		
<b>Club Mem Inc</b>	0.00	4,950.00
<b>Members Athlete</b>	0.00	29,738.65
<b>Total MEMBER-INC</b>	<u>0.00</u>	<u>34,688.65</u>
<b>PRIZE INCOME</b>		
<b>PM Inc</b>		
<b>CIM</b>	0.00	1,360.00
<b>REDDING</b>	0.00	100.00
<b>XMAS RELAYS</b>	0.00	3,000.00
<b>Total PM Inc</b>	<u>0.00</u>	<u>4,460.00</u>
<b>PM Inc-XC</b>		
<b>AGGIEXC</b>	0.00	800.00
<b>Total PM Inc-XC</b>	<u>0.00</u>	<u>800.00</u>
<b>Total PRIZE INCOME</b>	0.00	5,260.00
<b>SPONSORSHIP</b>	0.00	350.00
<b>Total Income</b>	<u>0.00</u>	<u>474,614.44</u>
<b>Expense</b>		
<b>TRANSFER</b>	0.00	400,000.00
<b>ADM-COM-EXP</b>		
<b>Athlete Comm</b>	0.00	184.03
<b>Awards Comm</b>	0.00	11,555.97
<b>Coaches Com</b>		
<b>LIVE SCAN</b>	0.00	46.41
<b>Coaches Com - Other</b>	0.00	450.08
<b>Total Coaches Com</b>	<u>0.00</u>	<u>496.49</u>
<b>Communicat Com</b>		
<b>ZOOM</b>	0.00	149.90
<b>Internet</b>	0.00	75.64
<b>EBLASTS</b>	0.00	540.00
<b>FACEBOOK</b>	0.00	11.21
<b>WEBSITE</b>	0.00	1,380.00
<b>PROFILES</b>	0.00	125.00
<b>COMMUNICATIONS MANAGER</b>	0.00	2,160.00
<b>Communicat Com - Other</b>	0.00	3,347.11
<b>Total Communicat Com</b>	<u>0.00</u>	<u>7,788.86</u>
<b>Membership Com</b>	0.00	44.40



**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1, 2020 through January 15, 2021**

	<u>2023</u>	<u>TOTAL</u>
<b>Officials Expns</b>		
<b>CERTIFICATION</b>	0.00	320.00
<b>Officials Annual Meeting</b>	0.00	98.16
<b>Off Awards</b>	0.00	250.00
<b>Off Clinics</b>	0.00	326.65
<b>Officials Expns - Other</b>	0.00	85.98
<b>Total Officials Expns</b>	0.00	1,080.79
<b>ADM-COM-EXP - Other</b>	0.00	120.00
<b>Total ADM-COM-EXP</b>	0.00	21,270.54
<b>ADMINISTRATION EXPNS</b>		
<b>Board Exp</b>	0.00	256.38
<b>Misc Gen Exp</b>		
<b>BANK</b>	0.00	409.38
<b>Total Misc Gen Exp</b>	0.00	409.38
<b>Office</b>		
<b>Off Equip</b>	0.00	911.23
<b>Off Exp</b>	0.00	142.50
<b>PHONE</b>	0.00	1,712.22
<b>POSTAGE</b>	0.00	830.61
<b>Rent</b>	0.00	14,300.00
<b>Repairs</b>	0.00	100.00
<b>Shipping</b>	0.00	79.32
<b>Staff Sal</b>	0.00	59,583.29
<b>SUPPLIES</b>	0.00	199.36
<b>Tax &amp; Prep</b>	0.00	888.61
<b>Utilities</b>	0.00	3,423.09
<b>Total Office</b>	0.00	82,170.23
<b>Travel</b>		
<b>Travel Convent</b>	0.00	8,882.51
<b>Travel JM Exp</b>	0.00	276.95
<b>Total Travel</b>	0.00	9,159.46
<b>Total ADMINISTRATION EXPNS</b>	0.00	91,995.45
<b>COMMISSIONS</b>	0.00	5.39
<b>EVENTS EXP</b>		
<b>2023 NCAA</b>	69.28	69.28
<b>2021 JO</b>	0.00	40.24
<b>2022 NCAA</b>	0.00	70.98
<b>NCAA 2022</b>	0.00	259.28
<b>2022 JO</b>	0.00	480.11
<b>CLUB CROSS 2020</b>	0.00	180.00
<b>2019 NCAAXC</b>	0.00	1,047.49
<b>2021 MASTERS</b>	0.00	404.51
<b>2019 NCAA</b>	0.00	750.00
<b>PA XC</b>	0.00	350.00
<b>JO Exp</b>		
<b>MEET MANAGEMENT</b>	0.00	1,021.22
<b>CROSS COUNTRY</b>	0.00	2,582.24
<b>JOMANAGEMENT</b>	0.00	2,030.83
<b>MULTIS</b>	0.00	954.06
<b>REGION 16</b>	0.00	1,645.20
<b>PAC</b>	0.00	952.25
<b>Total JO Exp</b>	0.00	9,185.80
<b>Total EVENTS EXP</b>	69.28	12,837.69

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Cash Basis

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1, 2020 through January 15, 2021**

	<u>2023</u>	<u>TOTAL</u>
<b>GRAND PRIX</b>		
MaT&F	0.00	748.65
GP Road Races	0.00	18,000.00
GP Ultra	0.00	4,500.00
GP XC	0.00	8,880.00
<b>Total GRAND PRIX</b>	<u>0.00</u>	<u>32,128.65</u>
<b>INSURANCE</b>		
SANCTION REFUNDS	0.00	2,175.00
INSURANCE - Other	0.00	1,421.00
<b>Total INSURANCE</b>	<u>0.00</u>	<u>3,596.00</u>
<b>PRIZE EXPENSE</b>		
PM-Pd XC		
XC SERIES	0.00	6,665.00
<b>Total PM-Pd XC</b>	<u>0.00</u>	<u>6,665.00</u>
PM Pd		
URBAN COW	0.00	35.00
CIM	0.00	1,225.00
XMAS RELAY	0.00	2,900.00
<b>Total PM Pd</b>	<u>0.00</u>	<u>4,160.00</u>
<b>Total PRIZE EXPENSE</b>	<u>0.00</u>	<u>10,825.00</u>
<b>SPORT COM EXP</b>		
Youth Com	0.00	179.11
<b>Total SPORT COM EXP</b>	<u>0.00</u>	<u>179.11</u>
<b>Total Expense</b>	<u>69.28</u>	<u>572,837.83</u>
<b>Net Ordinary Income</b>	<u>-69.28</u>	<u>-98,223.39</u>
<b>Net Income</b>	<u><b>-69.28</b></u>	<u><b>-98,223.39</b></u>