

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January 1 through September 1, 2021

	2020	2021	2022	2024	TOTAL
Ordinary Income/Expense					
Income					
GRANTS	0.00	4,500.00	0.00	0.00	4,500.00
ADM-INC					
Sanction-local	0.00	1,698.13	0.00	0.00	1,698.13
Total ADM-INC	0.00	1,698.13	0.00	0.00	1,698.13
EVENTS-INC					
SAC STATE MEETS	0.00	3,000.00	0.00	0.00	3,000.00
JO Inc					
PAJO	0.00	272.00	0.00	0.00	272.00
Total JO Inc	0.00	272.00	0.00	0.00	272.00
Total EVENTS-INC	0.00	3,272.00	0.00	0.00	3,272.00
INVESTMENTS	35.85	16.68	0.00	0.00	52.53
MEMBER-INC					
Club Mem Inc	0.00	4,050.00	0.00	0.00	4,050.00
Members Athlete	0.00	37,902.20	0.00	0.00	37,902.20
Total MEMBER-INC	0.00	41,952.20	0.00	0.00	41,952.20
Total Income	35.85	51,439.01	0.00	0.00	51,474.86
Expense					
ADM-COM-EXP					
Coaches Com	0.00	64.94	0.00	0.00	64.94
Communicat Com					
Internet	0.00	102.00	0.00	0.00	102.00
FACEBOOK	0.00	38.25	0.00	0.00	38.25
CONSTANT CONTACT	0.00	2,271.50	0.00	0.00	2,271.50
WEBSITE	0.00	39.34	0.00	0.00	39.34
PROFILES	250.00	438.96	0.00	0.00	688.96
Communicat Com - Other	34.98	291.83	0.00	0.00	326.81
Total Communicat Com	284.98	3,181.88	0.00	0.00	3,466.86
Marketing Com	0.00	454.99	0.00	0.00	454.99
Officials Expns					
CERTIFICATION	0.00	2,887.69	0.00	0.00	2,887.69
Off Awards	477.45	0.00	0.00	0.00	477.45
Off Dues	0.00	21.10	0.00	0.00	21.10
Total Officials Expns	477.45	2,908.79	0.00	0.00	3,386.24
Total ADM-COM-EXP	762.43	6,610.60	0.00	0.00	7,373.03
ADMINISTRATION EXPNS					
Misc Gen Exp					
BANK	0.00	40.00	0.00	0.00	40.00
Total Misc Gen Exp	0.00	40.00	0.00	0.00	40.00
Office					
INTERNET	0.00	204.00	0.00	0.00	204.00
Off Equip	0.00	75.40	0.00	0.00	75.40
PHONE	0.00	737.01	0.00	0.00	737.01
POSTAGE	0.00	229.35	0.00	0.00	229.35
Rent	0.00	8,800.00	0.00	0.00	8,800.00
Shipping	0.00	29.62	0.00	0.00	29.62
Staff Sal	0.00	37,143.36	0.00	0.00	37,143.36
Tax & Prep	925.00	69.61	0.00	0.00	994.61
Utilities	160.75	2,448.37	0.00	0.00	2,609.12
Total Office	1,085.75	49,736.72	0.00	0.00	50,822.47
Travel					
Travel Convent	660.00	0.00	0.00	0.00	660.00
Total Travel	660.00	0.00	0.00	0.00	660.00
Total ADMINISTRATION EXPNS	1,745.75	49,776.72	0.00	0.00	51,522.47

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Cash Basis

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EVENTS EXP					
SAC STATE	0.00	2,999.70	0.00	0.00	2,999.70
NCAA 2024	0.00	0.00	0.00	150.00	150.00
2022 JO	0.00	182.88	42.68	0.00	225.56
PA XC	0.00	335.00	0.00	0.00	335.00
JO Exp					
PAJO	0.00	8,068.17	0.00	0.00	8,068.17
REGION 14	0.00	4,771.32	0.00	0.00	4,771.32
Total JO Exp	<u>0.00</u>	<u>12,839.49</u>	<u>0.00</u>	<u>0.00</u>	<u>12,839.49</u>
Total EVENTS EXP	0.00	16,357.07	42.68	150.00	16,549.75
INSURANCE					
SANCTION REFUNDS	0.00	1,090.00	0.00	0.00	1,090.00
Total INSURANCE	0.00	1,090.00	0.00	0.00	1,090.00
MEM-EXP					
Mem-Oth	0.00	44.40	0.00	0.00	44.40
Total MEM-EXP	0.00	44.40	0.00	0.00	44.40
SPORT COM EXP					
Youth Com					
ID MACHINE	0.00	1,619.92	0.00	0.00	1,619.92
Total Youth Com	<u>0.00</u>	<u>1,619.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619.92</u>
Total SPORT COM EXP	0.00	1,619.92	0.00	0.00	1,619.92
Total Expense	<u>2,508.18</u>	<u>75,498.71</u>	<u>42.68</u>	<u>150.00</u>	<u>78,199.57</u>
Net Ordinary Income	-2,472.33	-24,059.70	-42.68	-150.00	-26,724.71
Net Income	<u><u>-2,472.33</u></u>	<u><u>-24,059.70</u></u>	<u><u>-42.68</u></u>	<u><u>-150.00</u></u>	<u><u>-26,724.71</u></u>

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Cash Basis

Pacific Association
Balance Sheet
As of September 1, 2021

	<u>Sep 1, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	20,647.88
MONEY MARKET	668,829.88
Total Checking/Savings	<u>689,477.76</u>
Total Current Assets	<u>689,477.76</u>
TOTAL ASSETS	<u>689,477.76</u>
LIABILITIES & EQUITY	0.00