

**Pacific Association**  
**Statement of Cash Receipts and Cash Disbursements**  
**January 1, 2021 through January 10, 2022**

	2020	2021	2022	2024	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
GRANTS	0.00	4,500.00	0.00	0.00	4,500.00
ADM-COM-INC					
Off Inc					
Luncheon	0.00	800.00	0.00	0.00	800.00
Total Off Inc	0.00	800.00	0.00	0.00	800.00
<b>Total ADM-COM-INC</b>	0.00	800.00	0.00	0.00	800.00
ADM-INC					
Donations	0.00	484.00	0.00	0.00	484.00
Sanction-local	0.00	3,689.33	3,006.76	0.00	6,696.09
<b>Total ADM-INC</b>	0.00	4,173.33	3,006.76	0.00	7,180.09
EVENTS-INC					
SAC STATE MEETS	0.00	3,400.00	0.00	0.00	3,400.00
PAXC	0.00	15,032.75	0.00	0.00	15,032.75
MASTERS MEET	0.00	4,825.50	0.00	0.00	4,825.50
JO Inc					
PAXC	0.00	2,620.00	0.00	0.00	2,620.00
JOREGION	0.00	225.00	0.00	0.00	225.00
PAJO	0.00	272.00	0.00	0.00	272.00
Total JO Inc	0.00	3,117.00	0.00	0.00	3,117.00
<b>Total EVENTS-INC</b>	0.00	26,375.25	0.00	0.00	26,375.25
INVESTMENTS	35.85	33.54	0.00	0.00	69.39
MEMBER-INC					
Club Mem Inc	0.00	4,550.00	750.00	0.00	5,300.00
Member Official	0.00	0.00	330.00	0.00	330.00
Members Athlete	0.00	54,289.13	5,736.00	0.00	60,025.13
<b>Total MEMBER-INC</b>	0.00	58,839.13	6,816.00	0.00	65,655.13
PRIZE INCOME					
PM Inc					
CLARKSBURG 30K	0.00	100.00	0.00	0.00	100.00
EMPIRE	0.00	625.00	0.00	0.00	625.00
Total PM Inc	0.00	725.00	0.00	0.00	725.00
PM Inc-XC					
LAGOON VALLEY	0.00	750.00	0.00	0.00	750.00
BUFFALO CHIPS	0.00	800.00	0.00	0.00	800.00
LAWSON XC	0.00	890.00	0.00	0.00	890.00
GARIN	0.00	700.00	0.00	0.00	700.00
AGGIEXC	0.00	800.00	0.00	0.00	800.00
GGPARKI	0.00	1,000.00	0.00	0.00	1,000.00
SANTA CRUZ	0.00	845.00	0.00	0.00	845.00
Total PM Inc-XC	0.00	5,785.00	0.00	0.00	5,785.00
<b>Total PRIZE INCOME</b>	0.00	6,510.00	0.00	0.00	6,510.00
<b>Total Income</b>	35.85	101,231.25	9,822.76	0.00	111,089.86
<b>Expense</b>					
ADM-COM-EXP					
Athlete Comm	0.00	107.39	0.00	0.00	107.39
Coaches Com	0.00	64.94	0.00	0.00	64.94

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<b>Communicat Com</b>					
<b>ZOOM</b>	0.00	0.00	1,221.33	0.00	1,221.33
<b>Internet</b>	0.00	102.00	0.00	0.00	102.00
<b>EBLASTS</b>	0.00	390.00	0.00	0.00	390.00
<b>FACEBOOK</b>	0.00	38.25	0.00	0.00	38.25
<b>CONSTANT CONTACT</b>	0.00	2,271.50	0.00	0.00	2,271.50
<b>WEBSITE</b>	0.00	2,334.34	0.00	0.00	2,334.34
<b>PROFILES</b>	250.00	727.93	0.00	0.00	977.93
<b>Communicat Com - Other</b>	34.98	463.75	0.00	0.00	498.73
<b>Total Communicat Com</b>	284.98	6,327.77	1,221.33	0.00	7,834.08
<b>Marketing Com</b>	0.00	454.99	0.00	0.00	454.99
<b>Officials Expns</b>					
<b>CERTIFICATION</b>	0.00	3,575.01	0.00	0.00	3,575.01
<b>Officials Annual Meeting</b>	0.00	61.50	0.00	0.00	61.50
<b>Off Awards</b>	477.45	908.50	0.00	0.00	1,385.95
<b>Off Dues</b>	0.00	213.20	0.00	0.00	213.20
<b>Off Misc</b>	0.00	484.00	0.00	0.00	484.00
<b>Off News</b>	0.00	180.00	0.00	0.00	180.00
<b>Total Officials Expns</b>	477.45	5,422.21	0.00	0.00	5,899.66
<b>Total ADM-COM-EXP</b>	762.43	12,377.30	1,221.33	0.00	14,361.06
<b>ADMINISTRATION EXPNS</b>					
<b>Misc Gen Exp</b>					
<b>BANK</b>	0.00	40.00	164.00	0.00	204.00
<b>Total Misc Gen Exp</b>	0.00	40.00	164.00	0.00	204.00
<b>Office</b>					
<b>INTERNET</b>	0.00	408.00	0.00	0.00	408.00
<b>Off Equip</b>	0.00	75.40	0.00	0.00	75.40
<b>Off Exp</b>	0.00	34.77	0.00	0.00	34.77
<b>PHONE</b>	0.00	1,077.95	203.70	0.00	1,281.65
<b>POSTAGE</b>	0.00	324.42	0.00	0.00	324.42
<b>Rent</b>	0.00	13,200.00	0.00	0.00	13,200.00
<b>Shipping</b>	0.00	397.65	0.00	0.00	397.65
<b>Staff Sal</b>	0.00	55,715.04	0.00	0.00	55,715.04
<b>Tax &amp; Prep</b>	925.00	69.61	0.00	0.00	994.61
<b>Utilities</b>	160.75	3,564.54	126.27	0.00	3,851.56
<b>Total Office</b>	1,085.75	74,867.38	329.97	0.00	76,283.10
<b>Travel</b>					
<b>Travel Convent</b>	660.00	500.00	0.00	0.00	1,160.00
<b>Travel JM Exp</b>	0.00	71.29	0.00	0.00	71.29
<b>Total Travel</b>	660.00	571.29	0.00	0.00	1,231.29
<b>Total ADMINISTRATION EXPNS</b>	1,745.75	75,478.67	493.97	0.00	77,718.39
<b>EVENTS EXP</b>					
<b>SAC STATE</b>	0.00	3,249.70	0.00	0.00	3,249.70
<b>NCAA 2024</b>	0.00	0.00	0.00	150.00	150.00
<b>2022 JO</b>	0.00	182.88	426.08	0.00	608.96
<b>INDOOR TRACK</b>	0.00	0.00	395.92	0.00	395.92
<b>NCAAXC</b>	0.00	148.95	0.00	0.00	148.95
<b>PA XC</b>	0.00	6,473.25	0.00	0.00	6,473.25
<b>PA Masters T&amp;F</b>	0.00	4,215.07	0.00	0.00	4,215.07
<b>JO Exp</b>					
<b>CROSS COUNTRY</b>	0.00	2,625.98	0.00	0.00	2,625.98
<b>PAJO</b>	0.00	3,725.85	52.22	0.00	3,778.07
<b>REGION 14</b>	0.00	9,113.64	0.00	0.00	9,113.64
<b>PAC</b>	0.00	3,404.05	70.59	0.00	3,474.64
<b>Total JO Exp</b>	0.00	18,869.52	122.81	0.00	18,992.33
<b>Total EVENTS EXP</b>	0.00	33,139.37	944.81	150.00	34,234.18

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Cash Basis

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	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2024</u>	<u>TOTAL</u>
<b>INSURANCE</b>					
<b>SANCTION REFUNDS</b>	0.00	1,090.00	0.00	0.00	1,090.00
<b>INSURANCE - Other</b>	0.00	0.00	918.00	0.00	918.00
<b>Total INSURANCE</b>	0.00	1,090.00	918.00	0.00	2,008.00
<b>MEM-EXP</b>					
<b>Mem-Oth</b>	0.00	44.40	0.00	0.00	44.40
<b>Total MEM-EXP</b>	0.00	44.40	0.00	0.00	44.40
<b>SPORT COM EXP</b>					
<b>Youth Com</b>					
<b>ID MACHINE</b>	0.00	1,619.92	0.00	0.00	1,619.92
<b>Total Youth Com</b>	0.00	1,619.92	0.00	0.00	1,619.92
<b>Total SPORT COM EXP</b>	0.00	1,619.92	0.00	0.00	1,619.92
<b>Total Expense</b>	2,508.18	123,749.66	3,578.11	150.00	129,985.95
<b>Net Ordinary Income</b>	-2,472.33	-22,518.41	6,244.65	-150.00	-18,896.09
<b>Net Income</b>	<u>-2,472.33</u>	<u>-22,518.41</u>	<u>6,244.65</u>	<u>-150.00</u>	<u>-18,896.09</u>