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05/12/22
Cash Basis

Pacific Association
Balance Sheet
As of May 12, 2022

	<u>May 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MERRILL LYNCH INVESTMENT	443,691.31
BANK OF AMERICA	35,656.01
VANGUARD	<u>218,951.45</u>
Total Checking/Savings	698,298.77
Total Current Assets	<u>698,298.77</u>
TOTAL ASSETS	<u>698,298.77</u>
LIABILITIES & EQUITY	0.00

Pacific Association
Statement of Cash Receipts and Cash Disbursements
January through April 2022

	2021	2022	2023	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
AWARDS BANQUET	0.00	500.00	0.00	0.00	500.00
ADM-INC					
Misc Inc	1,867.28	0.00	0.00	0.00	1,867.28
Sanction-local	0.00	5,132.64	0.00	0.00	5,132.64
Total ADM-INC	1,867.28	5,132.64	0.00	0.00	6,999.92
EVENTS-INC					
PAXC	200.00	0.00	0.00	0.00	200.00
Total EVENTS-INC	200.00	0.00	0.00	0.00	200.00
INVESTMENTS	0.00	451,325.42	0.00	0.00	451,325.42
MEMBER-INC					
Club Mem Inc	0.00	6,150.00	0.00	0.00	6,150.00
Members Athlete	0.00	42,451.25	0.00	0.00	42,451.25
Total MEMBER-INC	0.00	48,601.25	0.00	0.00	48,601.25
PRIZE INCOME					
PM Inc					
XMAS RELAYS	3,000.00	0.00	0.00	0.00	3,000.00
Total PM Inc	3,000.00	0.00	0.00	0.00	3,000.00
PM Inc-XC					
REBEL XC	650.00	0.00	0.00	0.00	650.00
Total PM Inc-XC	650.00	0.00	0.00	0.00	650.00
Total PRIZE INCOME	3,650.00	0.00	0.00	0.00	3,650.00
XCSERIES	-75.00	0.00	0.00	0.00	-75.00
Total Income	5,642.28	505,559.31	0.00	0.00	511,201.59
Expense					
ADM-COM-EXP					
Awards Comm	1,891.28	0.00	0.00	0.00	1,891.28
Communicat Com					
WEBSITE	0.00	41.34	0.00	0.00	41.34
PROFILES	6.99	145.97	0.00	0.00	152.96
Communicat Com - Other	42.98	128.94	0.00	0.00	171.92
Total Communicat Com	49.97	316.25	0.00	0.00	366.22
Equip Comm					
EDM	0.00	250.50	0.00	0.00	250.50
Total Equip Comm	0.00	250.50	0.00	0.00	250.50
Marketing Com	0.00	1,474.05	0.00	0.00	1,474.05
Officials Expns					
CERTIFICATION	0.00	223.70	0.00	0.00	223.70
Off Clinics	0.00	405.25	0.00	0.00	405.25
Off Dues	149.90	21.10	0.00	0.00	171.00
Rule Bks	0.00	41.05	0.00	0.00	41.05
Total Officials Expns	149.90	691.10	0.00	0.00	841.00
Total ADM-COM-EXP	2,091.15	2,731.90	0.00	0.00	4,823.05
ADMINISTRATION EXPNS					
Office					
INTERNET	51.00	153.00	0.00	0.00	204.00
PHONE	114.36	320.00	0.00	0.00	434.36
POSTAGE	0.00	228.19	0.00	0.00	228.19
Rent	0.00	4,400.00	0.00	0.00	4,400.00
Staff Sal	0.00	19,723.32	0.00	0.00	19,723.32
SUPPLIES	0.00	181.06	0.00	0.00	181.06
Tax & Prep	0.00	38.59	0.00	0.00	38.59
Utilities	0.00	1,123.74	0.00	0.00	1,123.74
Total Office	165.36	26,167.90	0.00	0.00	26,333.26

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January through April 2022

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Unclassified</u>	<u>TOTAL</u>
Travel					
Travel Convent	500.00	0.00	0.00	0.00	500.00
Total Travel	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total ADMINISTRATION EXPNS	665.36	26,167.90	0.00	0.00	26,833.26
EVENTS EXP					
2023 NCAA	0.00	0.00	61.67	0.00	61.67
2022 JO	0.00	338.52	0.00	0.00	338.52
INDOOR TRACK	0.00	389.83	0.00	0.00	389.83
PA XC	306.00	0.00	0.00	0.00	306.00
Equipment Exp	0.00	765.87	0.00	0.00	765.87
JO Exp					
REGION 16	0.00	60.27	0.00	0.00	60.27
PAC	0.00	3,856.65	0.00	0.00	3,856.65
Total JO Exp	<u>0.00</u>	<u>3,916.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,916.92</u>
PA Open T&F	0.00	50.29	0.00	0.00	50.29
Total EVENTS EXP	<u>306.00</u>	<u>5,461.43</u>	<u>61.67</u>	<u>0.00</u>	<u>5,829.10</u>
GRAND PRIX					
GP Road Races	211.00	0.00	0.00	0.00	211.00
GP XC	4,233.00	0.00	0.00	0.00	4,233.00
Total GRAND PRIX	<u>4,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,444.00</u>
INSURANCE					
SANCTION REFUNDS	0.00	919.66	0.00	0.00	919.66
Total INSURANCE	<u>0.00</u>	<u>919.66</u>	<u>0.00</u>	<u>0.00</u>	<u>919.66</u>
INVESTMENT	0.00	7,546.26	0.00	450,000.00	457,546.26
PRIZE EXPENSE					
PM-Pd XC					
XC SERIES	7,260.00	0.00	0.00	0.00	7,260.00
Total PM-Pd XC	<u>7,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,260.00</u>
PM Pd					
XMAS RELAY	2,800.00	0.00	0.00	0.00	2,800.00
Total PM Pd	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
Total PRIZE EXPENSE	<u>10,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,060.00</u>
Total Expense	<u>17,566.51</u>	<u>42,827.15</u>	<u>61.67</u>	<u>450,000.00</u>	<u>510,455.33</u>
Net Ordinary Income	<u>-11,924.23</u>	<u>462,732.16</u>	<u>-61.67</u>	<u>-450,000.00</u>	<u>746.26</u>
Net Income	<u><u>-11,924.23</u></u>	<u><u>462,732.16</u></u>	<u><u>-61.67</u></u>	<u><u>-450,000.00</u></u>	<u><u>746.26</u></u>