

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 November 1, 2021 through August 10, 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	11,655.40	0.00	0.00	11,655.40
Total ADM-INC	1,867.28	11,655.40	0.00	0.00	13,522.68
EVENTS-INC					
SAC STATE MEETS	400.00	0.00	0.00	0.00	400.00
PAXC	15,232.75	0.00	0.00	0.00	15,232.75
MASTERS MEET	4,825.50	0.00	0.00	0.00	4,825.50
JO Inc					
PAC	0.00	29,838.20	0.00	0.00	29,838.20
PAXC	3,613.25	0.00	0.00	0.00	3,613.25
JOREGION	0.00	37,297.73	0.00	0.00	37,297.73
MULTIS	0.00	3,055.00	0.00	0.00	3,055.00
Total JO Inc	3,613.25	70,190.93	0.00	0.00	73,804.18
National JOTF	0.00	102,334.00	0.00	0.00	102,334.00
Total EVENTS-INC	24,071.50	172,524.93	0.00	0.00	196,596.43
INVESTMENTS	11.18	467,075.53	0.00	0.00	467,086.71
MEMBER-INC					
Club Mem Inc	100.00	8,400.00	0.00	0.00	8,500.00
Member Official	0.00	330.00	0.00	0.00	330.00
Members Athlete	2,499.89	75,537.67	0.00	0.00	78,037.56
Total MEMBER-INC	2,599.89	84,267.67	0.00	0.00	86,867.56
PRIZE INCOME					
PM Inc					
CLARKSBURG 30K	100.00	0.00	0.00	0.00	100.00
XMAS RELAYS	3,000.00	0.00	0.00	0.00	3,000.00
Total PM Inc	3,100.00	0.00	0.00	0.00	3,100.00
PM Inc-XC					
LAGOON VALLEY	750.00	0.00	0.00	0.00	750.00
REBEL XC	650.00	0.00	0.00	0.00	650.00
BUFFALO CHIPS	800.00	0.00	0.00	0.00	800.00
GARIN	700.00	0.00	0.00	0.00	700.00
AGGIEXC	800.00	0.00	0.00	0.00	800.00
SANTA CRUZ	845.00	0.00	0.00	0.00	845.00
Total PM Inc-XC	4,545.00	0.00	0.00	0.00	4,545.00
Total PRIZE INCOME	7,645.00	0.00	0.00	0.00	7,645.00
Total Income	36,194.85	736,023.53	0.00	0.00	772,218.38
Expense					
GRANT	0.00	-5,500.00	0.00	0.00	-5,500.00
ADM-COM-EXP					
Athlete Comm	40.86	0.00	0.00	0.00	40.86
Awards Comm	1,891.28	450.60	0.00	0.00	2,341.88
Coaches Com					
LIVE SCAN	0.00	15.00	0.00	0.00	15.00
Total Coaches Com	0.00	15.00	0.00	0.00	15.00
Communicat Com					
ZOOM	0.00	1,221.33	0.00	0.00	1,221.33
EBLASTS	390.00	0.00	0.00	0.00	390.00
FACEBOOK	0.00	60.00	0.00	0.00	60.00
CONSTANT CONTACT	0.00	1,990.24	0.00	0.00	1,990.24
WEBSITE	2,295.00	191.33	0.00	0.00	2,486.33
PROFILES	145.97	159.95	0.00	0.00	305.92
Communicat Com - Other	128.94	240.88	0.00	0.00	369.82
Total Communicat Com	2,959.91	3,863.73	0.00	0.00	6,823.64

Pacific Association
Statement of Cash Receipts and Cash Disbursements
November 1, 2021 through August 10, 2022

	2021	2022	2023	Unclassified	TOTAL
Equip Comm					
EDM	0.00	309.29	0.00	0.00	309.29
Total Equip Comm	0.00	309.29	0.00	0.00	309.29
Marketing Com	0.00	1,768.09	0.00	0.00	1,768.09
Officials Expns					
CERTIFICATION	687.32	259.60	0.00	0.00	946.92
Off Awards	908.50	0.00	0.00	0.00	908.50
Off Clinics	0.00	405.25	0.00	0.00	405.25
Off Dues	192.10	215.40	0.00	0.00	407.50
Off News	180.00	0.00	0.00	0.00	180.00
Rule Bks	0.00	41.05	0.00	0.00	41.05
Total Officials Expns	1,967.92	921.30	0.00	0.00	2,889.22
Total ADM-COM-EXP	6,859.97	7,328.01	0.00	0.00	14,187.98
ADMINISTRATION EXPNS					
Misc Gen Exp					
BANK	0.00	303.42	0.00	0.00	303.42
Total Misc Gen Exp	0.00	303.42	0.00	0.00	303.42
Office					
INTERNET	153.00	367.00	0.00	0.00	520.00
Off Exp	34.77	0.00	0.00	0.00	34.77
PHONE	227.65	763.70	0.00	0.00	991.35
POSTAGE	95.07	228.19	0.00	0.00	323.26
Rent	3,300.00	7,700.00	0.00	0.00	11,000.00
Shipping	368.03	0.00	0.00	0.00	368.03
Staff Sal	13,928.76	34,515.81	0.00	0.00	48,444.57
SUPPLIES	0.00	181.06	0.00	0.00	181.06
Tax & Prep	0.00	988.59	0.00	0.00	988.59
Utilities	966.33	2,109.65	0.00	0.00	3,075.98
Total Office	19,073.61	46,854.00	0.00	0.00	65,927.61
Travel					
Travel Convent	875.00	0.00	0.00	0.00	875.00
Total Travel	875.00	0.00	0.00	0.00	875.00
Total ADMINISTRATION EXPNS	19,948.61	47,157.42	0.00	0.00	67,106.03
EVENTS EXP					
SAC STATE	250.00	0.00	0.00	0.00	250.00
2023 NCAA	0.00	0.00	61.67	0.00	61.67
2022 JO	0.00	43,715.76	0.00	0.00	43,715.76
INDOOR TRACK	0.00	785.75	0.00	0.00	785.75
NCAAXC	106.21	0.00	0.00	0.00	106.21
PA XC	6,444.25	0.00	0.00	0.00	6,444.25
PA Masters T&F	4,215.07	0.00	0.00	0.00	4,215.07
Equipment Exp	0.00	765.87	0.00	0.00	765.87
JO Exp					
CROSS COUNTRY	3,413.23	0.00	0.00	0.00	3,413.23
MULTIS	0.00	1,823.43	0.00	0.00	1,823.43
PAJO	3,404.05	0.00	0.00	0.00	3,404.05
REGION 14	0.00	880.00	0.00	0.00	880.00
REGION 16	0.00	8,682.62	0.00	0.00	8,682.62
PAC	0.00	13,678.83	0.00	0.00	13,678.83
Total JO Exp	6,817.28	25,064.88	0.00	0.00	31,882.16
PA Open T&F	0.00	50.29	0.00	0.00	50.29
Total EVENTS EXP	17,832.81	70,382.55	61.67	0.00	88,277.03
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	4,444.00	0.00	0.00	0.00	4,444.00

4:12 PM

08/10/22

Cash Basis

Pacific Association
Statement of Cash Receipts and Cash Disbursements
November 1, 2021 through August 10, 2022

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Unclassified</u>	<u>TOTAL</u>
INSURANCE					
SANCTION REFUNDS	0.00	919.66	0.00	0.00	919.66
INSURANCE - Other	0.00	918.00	0.00	0.00	918.00
Total INSURANCE	0.00	1,837.66	0.00	0.00	1,837.66
INVESTMENT	0.00	22,183.80	0.00	450,000.00	472,183.80
PRIZE EXPENSE					
PM-Pd XC					
XC SERIES	7,335.00	0.00	0.00	0.00	7,335.00
Total PM-Pd XC	7,335.00	0.00	0.00	0.00	7,335.00
PM Pd					
XMAS RELAY	2,800.00	0.00	0.00	0.00	2,800.00
Total PM Pd	2,800.00	0.00	0.00	0.00	2,800.00
Total PRIZE EXPENSE	10,135.00	0.00	0.00	0.00	10,135.00
Total Expense	59,220.39	143,389.44	61.67	450,000.00	652,671.50
Net Ordinary Income	-23,025.54	592,634.09	-61.67	-450,000.00	119,546.88
Net Income	<u>-23,025.54</u>	<u>592,634.09</u>	<u>-61.67</u>	<u>-450,000.00</u>	<u>119,546.88</u>