

4:59 PM
11/14/22
Cash Basis

Pacific Association
Balance Sheet
As of November 14, 2022

	<u>Nov 14, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MERRILL LYNCH INVESTMENT	463,820.45
BANK OF AMERICA	45,723.26
VANGUARD	<u>220,305.86</u>
Total Checking/Savings	<u>729,849.57</u>
Total Current Assets	<u>729,849.57</u>
TOTAL ASSETS	<u>729,849.57</u>
LIABILITIES & EQUITY	0.00

Pacific Association
Statement of Cash Receipts and Cash Disbursements
 January 1 through November 14, 2022

	2021	2022	2023	TOTAL
Ordinary Income/Expense				
Income				
AWARDS BANQUET	0.00	500.00	0.00	500.00
GRANTS	0.00	5,500.00	0.00	5,500.00
ADM-COM-INC				
Off Inc				
Luncheon	0.00	1,530.00	0.00	1,530.00
Total Off Inc	0.00	1,530.00	0.00	1,530.00
Total ADM-COM-INC	0.00	1,530.00	0.00	1,530.00
ADM-INC				
Donations	0.00	100.00	0.00	100.00
Misc Inc	1,867.28	0.00	0.00	1,867.28
Sanction-local	0.00	14,881.66	0.00	14,881.66
Total ADM-INC	1,867.28	14,981.66	0.00	16,848.94
Eq Rent Inc				
LYNX	0.00	3,500.00	0.00	3,500.00
Total Eq Rent Inc	0.00	3,500.00	0.00	3,500.00
EVENTS-INC				
PAXC	200.00	0.00	0.00	200.00
MASTERS MEET	0.00	4,629.80	0.00	4,629.80
JO Inc				
PAC	0.00	29,838.20	0.00	29,838.20
PAXC	0.00	30.00	0.00	30.00
JOREGION	0.00	37,297.73	0.00	37,297.73
MULTIS	0.00	3,555.00	0.00	3,555.00
Total JO Inc	0.00	70,720.93	0.00	70,720.93
National JOTF	0.00	102,614.00	0.00	102,614.00
Total EVENTS-INC	200.00	177,964.73	0.00	178,164.73
INVESTMENTS	0.00	518,108.34	0.00	518,108.34
MEMBER-INC				
Club Mem Inc	0.00	7,800.00	0.00	7,800.00
Members Athlete	0.00	80,477.08	0.00	80,477.08
Total MEMBER-INC	0.00	88,277.08	0.00	88,277.08
PRIZE INCOME				
PM Inc				
GREAT RACE	0.00	0.00	100.00	100.00
URBANCOW	0.00	100.00	0.00	100.00
CLARKSBURG 30K	0.00	100.00	0.00	100.00
XMAS RELAYS	3,000.00	0.00	0.00	3,000.00
Total PM Inc	3,000.00	200.00	100.00	3,300.00
PM Inc-XC				
REBEL XC	650.00	0.00	0.00	650.00
LAWSON XC	0.00	100.00	0.00	100.00
GARIN	0.00	100.00	0.00	100.00
GGPARKI	0.00	100.00	0.00	100.00
SANTA CRUZ	0.00	100.00	0.00	100.00
Total PM Inc-XC	650.00	400.00	0.00	1,050.00
Total PRIZE INCOME	3,650.00	600.00	100.00	4,350.00
Total Income	5,717.28	810,961.81	100.00	816,779.09
Expense				
GRANT	0.00	300.00	0.00	300.00
ADM-COM-EXP				
Awards Comm	1,891.28	450.60	0.00	2,341.88

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	2021	2022	2023	TOTAL
Coaches Com				
LIVE SCAN	0.00	15.00	0.00	15.00
Total Coaches Com	0.00	15.00	0.00	15.00
Communicat Com				
FACEBOOK	0.00	60.00	0.00	60.00
CONSTANT CONTACT	0.00	1,990.24	0.00	1,990.24
WEBSITE	0.00	191.33	0.00	191.33
PROFILES	6.99	2,348.51	0.00	2,355.50
Communicat Com - Other	42.98	363.82	0.00	406.80
Total Communicat Com	49.97	4,953.90	0.00	5,003.87
Equip Comm				
EDM	0.00	1,940.54	0.00	1,940.54
Equip Comm - Other	0.00	138.52	0.00	138.52
Total Equip Comm	0.00	2,079.06	0.00	2,079.06
Marketing Com	0.00	1,768.09	0.00	1,768.09
Officials Expns				
CERTIFICATION	0.00	259.60	0.00	259.60
Officials Annual Meeting	0.00	931.70	0.00	931.70
Off Awards	0.00	250.00	0.00	250.00
Off Clinics	0.00	405.25	0.00	405.25
Off Dues	149.90	215.40	0.00	365.30
Off Misc	0.00	239.84	0.00	239.84
Rule Bks	0.00	41.05	0.00	41.05
Total Officials Expns	149.90	2,342.84	0.00	2,492.74
Total ADM-COM-EXP	2,091.15	11,609.49	0.00	13,700.64
ADMINISTRATION EXPNS				
Misc Gen Exp				
BANK	0.00	139.42	0.00	139.42
Total Misc Gen Exp	0.00	139.42	0.00	139.42
Office				
INTERNET	51.00	428.00	0.00	479.00
PHONE	114.36	800.00	0.00	914.36
POSTAGE	0.00	338.06	0.00	338.06
Rent	0.00	11,000.00	0.00	11,000.00
Shipping	0.00	3.00	0.00	3.00
Staff Sal	0.00	49,308.30	0.00	49,308.30
SUPPLIES	0.00	181.06	0.00	181.06
Tax & Prep	0.00	988.59	0.00	988.59
Utilities	0.00	2,708.27	0.00	2,708.27
Total Office	165.36	65,755.28	0.00	65,920.64
Travel				
Travel Convent	500.00	0.00	0.00	500.00
Total Travel	500.00	0.00	0.00	500.00
Total ADMINISTRATION EXPNS	665.36	65,894.70	0.00	66,560.06
EVENTS EXP				
2023 NCAA	0.00	0.00	587.95	587.95
2022 JO	0.00	102,614.11	0.00	102,614.11
2023 XC	0.00	0.00	60.87	60.87
INDOOR TRACK	0.00	389.83	0.00	389.83
PA XC	306.00	0.00	0.00	306.00
Equipment Exp	0.00	765.87	0.00	765.87

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	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
JO Exp				
REGION XC	0.00	192.70	0.00	192.70
CROSS COUNTRY	0.00	192.70	0.00	192.70
MULTIS	0.00	3,166.14	0.00	3,166.14
REGION 14	0.00	880.00	0.00	880.00
REGION 16	0.00	10,330.76	0.00	10,330.76
PAC	0.00	13,862.16	0.00	13,862.16
Total JO Exp	0.00	28,624.46	0.00	28,624.46
PA Open T&F	0.00	50.29	0.00	50.29
Total EVENTS EXP	306.00	132,444.56	648.82	133,399.38
GRAND PRIX				
GP Road Races	211.00	0.00	0.00	211.00
GP Ultra	0.00	1,970.00	0.00	1,970.00
GP XC	4,233.00	0.00	0.00	4,233.00
Total GRAND PRIX	4,444.00	1,970.00	0.00	6,414.00
INSURANCE				
SANCTION REFUNDS	0.00	919.66	0.00	919.66
Total INSURANCE	0.00	919.66	0.00	919.66
INVESTMENT	0.00	552,845.63	0.00	552,845.63
PRIZE EXPENSE				
PM-Pd XC				
XC SERIES	7,335.00	0.00	0.00	7,335.00
Total PM-Pd XC	7,335.00	0.00	0.00	7,335.00
PM Pd				
XMAS RELAY	2,800.00	0.00	0.00	2,800.00
Total PM Pd	2,800.00	0.00	0.00	2,800.00
Total PRIZE EXPENSE	10,135.00	0.00	0.00	10,135.00
Total Expense	17,641.51	765,984.04	648.82	784,274.37
Net Ordinary Income	-11,924.23	44,977.77	-548.82	32,504.72
Net Income	-11,924.23	44,977.77	-548.82	32,504.72