

Pacific Association
Statement of Cash Receipts and Cash Disbursements
July 2021 through April 2023

	2022	2023	TOTAL
Ordinary Income/Expense			
Income			
AWARDS BANQUET	500.00	5,497.41	5,997.41
GRANTS	5,500.00	0.00	5,500.00
ADM-COM-INC			
Off Inc			
Clinics	0.00	-467.50	-467.50
Luncheon	1,530.00	0.00	1,530.00
Total Off Inc	1,530.00	-467.50	1,062.50
Total ADM-COM-INC	1,530.00	-467.50	1,062.50
ADM-INC			
Donations	100.00	0.00	100.00
Sanction-local	19,238.42	4,392.99	23,631.41
Total ADM-INC	19,338.42	4,392.99	23,731.41
Eq Rent Inc			
LYNX	3,500.00	0.00	3,500.00
Total Eq Rent Inc	3,500.00	0.00	3,500.00
EVENTS-INC			
CAL RW	0.00	310.00	310.00
PAXC	16,735.00	0.00	16,735.00
CLUB NATIONALS	33,763.35	0.00	33,763.35
MASTERS MEET	12,360.52	0.00	12,360.52
JO Inc			
PAC	29,838.20	0.00	29,838.20
PAXC	5,818.65	0.00	5,818.65
REGION XC	5,567.90	0.00	5,567.90
JOREGION	37,297.73	0.00	37,297.73
MULTIS	3,555.00	0.00	3,555.00
Total JO Inc	82,077.48	0.00	82,077.48
National JOTF	102,614.00	0.00	102,614.00
Total EVENTS-INC	247,550.35	310.00	247,860.35
INVESTMENTS	554,036.39	21,856.58	575,892.97
MEMBER-INC			
Club Mem Inc	9,000.00	8,200.00	17,200.00
Member Official	330.00	669.66	999.66
Members Athlete	89,036.91	55,235.00	144,271.91
Total MEMBER-INC	98,366.91	64,104.66	162,471.57
PRIZE INCOME			
SAC10	0.00	100.00	100.00
PM Inc			
OAKLAND RELAY	0.00	100.00	100.00
GREAT RACE	0.00	100.00	100.00
URBANCOW	100.00	0.00	100.00
STOW LAKE	100.00	0.00	100.00
CIM	100.00	0.00	100.00
CLARKSBURG 30K	100.00	0.00	100.00
XMAS RELAYS	100.00	0.00	100.00
Total PM Inc	500.00	200.00	700.00

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PM Inc-XC			
LAGOON VALLEY	100.00	0.00	100.00
REBEL XC	100.00	0.00	100.00
BUFFALO CHIPS	100.00	0.00	100.00
LAWSON XC	100.00	0.00	100.00
GARIN	100.00	0.00	100.00
GGPARKI	100.00	0.00	100.00
PAXCCHAMP	1,750.00	0.00	1,750.00
SANTA CRUZ	100.00	0.00	100.00
Total PM Inc-XC	2,450.00	0.00	2,450.00
Total PRIZE INCOME	2,950.00	300.00	3,250.00
Total Income	933,272.07	95,994.14	1,029,266.21
Expense			
GRANT	300.00	0.00	300.00
ADM-COM-EXP			
Athlete Comm	0.00	39.03	39.03
Awards Comm	450.60	6,693.00	7,143.60
Coaches Com			
SCHOLARSHIP	600.00	200.00	800.00
LIVE SCAN	15.00	0.00	15.00
Coaches Com - Other	0.00	35.60	35.60
Total Coaches Com	615.00	235.60	850.60
Communicat Com			
ZOOM	1,371.23	0.00	1,371.23
EBLASTS	510.00	0.00	510.00
FACEBOOK	60.00	0.00	60.00
CONSTANT CONTACT	1,990.24	0.00	1,990.24
WEBSITE	2,456.33	0.00	2,456.33
PROFILES	2,354.51	125.00	2,479.51
Communicat Com - Other	459.77	350.33	810.10
Total Communicat Com	9,202.08	475.33	9,677.41
Equip Comm			
EDM	1,940.54	0.00	1,940.54
Equip Comm - Other	138.52	10.00	148.52
Total Equip Comm	2,079.06	10.00	2,089.06
Marketing Com	1,768.09	0.00	1,768.09
Officials Expns			
CERTIFICATION	288.02	492.50	780.52
Officials Annual Meeting	931.70	0.00	931.70
Off Awards	250.00	0.00	250.00
Off Clinics	405.25	121.80	527.05
Off Dues	278.40	198.58	476.98
Off Misc	303.40	0.00	303.40
Rule Bks	41.05	0.00	41.05
Total Officials Expns	2,497.82	812.88	3,310.70
Total ADM-COM-EXP	16,612.65	8,265.84	24,878.49
ADMINISTRATION EXPNS			
Board Exp	104.72	182.00	286.72
Misc Gen Exp			
BANK	303.42	0.00	303.42
Total Misc Gen Exp	303.42	0.00	303.42

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Office			
INTERNET	601.00	204.00	805.00
Off Exp	29.99	0.00	29.99
PHONE	1,163.70	320.00	1,483.70
POSTAGE	465.03	51.25	516.28
Rent	13,200.00	4,400.00	17,600.00
Shipping	3.00	0.00	3.00
Staff Sal	59,169.96	21,439.32	80,609.28
SUPPLIES	396.26	119.94	516.20
Tax & Prep	988.59	58.09	1,046.68
Utilities	3,239.34	1,722.96	4,962.30
Total Office	79,256.87	28,315.56	107,572.43
Travel			
Travel Convent	10,922.24	0.00	10,922.24
Total Travel	10,922.24	0.00	10,922.24
Total ADMINISTRATION EXPNS	90,587.25	28,497.56	119,084.81
EVENTS EXP			
CLUB CROSS 2022	21,768.78	0.00	21,768.78
NCAA 2023	0.00	1,092.41	1,092.41
2023 NCAA	0.00	587.95	587.95
2022 JO	102,997.51	0.00	102,997.51
PAXCCHAMPS	4,757.46	0.00	4,757.46
2023 XC	0.00	60.87	60.87
INDOOR TRACK	785.75	0.00	785.75
NCAA XC	0.00	82.40	82.40
PA Masters T&F	4,786.24	0.00	4,786.24
Equipment Exp	1,874.26	0.00	1,874.26
JO Exp			
NATIONALXC	1,236.00	0.00	1,236.00
REGION XC	3,292.89	0.00	3,292.89
MEDICAL	2,500.00	0.00	2,500.00
CROSS COUNTRY	4,941.18	0.00	4,941.18
JOMANAGEMENT	5,556.00	0.00	5,556.00
MULTIS	3,166.14	0.00	3,166.14
PAJO	122.81	0.00	122.81
REGION 14	880.00	0.00	880.00
REGION 16	10,420.76	0.00	10,420.76
PAC	13,862.16	0.00	13,862.16
Total JO Exp	45,977.94	0.00	45,977.94
PA Open T&F	50.29	0.00	50.29
Total EVENTS EXP	182,998.23	1,823.63	184,821.86
GRAND PRIX			
MaT&F	40.00	0.00	40.00
GP Road Races	16,150.00	0.00	16,150.00
GP T&F	9,300.00	0.00	9,300.00
GP Ultra	2,168.60	0.00	2,168.60
GP XC	7,950.00	0.00	7,950.00
GP Racewalk	0.00	88.70	88.70
Total GRAND PRIX	35,608.60	88.70	35,697.30
INSURANCE			
SANCTION REFUNDS	919.66	0.00	919.66
INSURANCE - Other	918.00	955.38	1,873.38
Total INSURANCE	1,837.66	955.38	2,793.04
INVESTMENT	563,909.18	9,475.25	573,384.43
SPORT COM EXP			
OT&F Com	0.00	237.74	237.74

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05/11/23
Cash Basis

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Youth Com			
CLINIC	0.00	1,300.00	1,300.00
Youth Com - Other	0.00	1,499.00	1,499.00
Total Youth Com	<u>0.00</u>	<u>2,799.00</u>	<u>2,799.00</u>
Total SPORT COM EXP	<u>0.00</u>	<u>3,036.74</u>	<u>3,036.74</u>
Total Expense	<u>891,853.57</u>	<u>52,143.10</u>	<u>943,996.67</u>
Net Ordinary Income	<u>41,418.50</u>	<u>43,851.04</u>	<u>85,269.54</u>
Net Income	<u><u>41,418.50</u></u>	<u><u>43,851.04</u></u>	<u><u>85,269.54</u></u>