

# The Pacific Association

## Profit and Loss (Beta)

January 1-May 16, 2026

	TOTAL
Income	
ADM-INC	
Sanction-local	6,045.49
<b>Total for ADM-INC</b>	<b>\$6,045.49</b>
AWARDS BANQUET	2,613.10
EVENTS-INC	
CAL RW	125.00
JO Inc	
PAXC	2,276.40
<b>Total for JO Inc</b>	<b>\$2,276.40</b>
MLK	21,834.10
RENO HOLIDAY	19,165.21
RENO PA CHAMPIONSHIP	20,811.45
RENO PRESIDENT	21,666.00
<b>Total for EVENTS-INC</b>	<b>\$85,878.16</b>
INVESTMENTS	24,496.77
MEMBER-INC	
Club Mem Inc	9,600.00
Member Official	125.00
Members Athlete	88,403.20
<b>Total for MEMBER-INC</b>	<b>\$98,128.20</b>
TRANSFERS	50,000.00
<b>Total for Income</b>	<b>\$267,161.72</b>
<b>Gross Profit</b>	<b>\$267,161.72</b>
Expenses	
ADM-COM-EXP	
Athlete Comm	44.65
Awards Comm	4,980.35
Coaches Com	
SCHOLARSHIP	300.00
<b>Total for Coaches Com</b>	<b>\$300.00</b>
Communicat Com	
EBLASTS	1,650.00
PROFILES	1,625.00
WEBSITE	450.00
<b>Total for Communicat Com</b>	<b>\$3,725.00</b>
Officials Expns	
CERTIFICATION	108.71
Off Awards	166.41
Off Clinics	754.52
Off Dues	128.68
<b>Total for Officials Expns</b>	<b>\$1,158.32</b>
<b>Total for ADM-COM-EXP</b>	<b>\$10,208.32</b>
ADMINISTRATION EXPNS	

	TOTAL
Office	
ADOBE	44.97
AOL EMAIL	98.97
INTERNET	173.00
Off Equip	250.00
PHONE	400.00
POSTAGE	422.78
QUICKBOOKS	114.00
Rent	4,400.00
Shipping	80.63
Staff Sal	24,404.32
SUPPLIES	301.23
Tax & Prep	1,073.92
Utilities	1,457.75
<b>Total for Office</b>	<b>\$33,221.57</b>
Travel	
Travel Convent	312.60
<b>Total for Travel</b>	<b>\$312.60</b>
<b>Total for ADMINISTRATION EXPNS</b>	<b>\$33,534.17</b>
EVENTS EXP	
INDOOR TRACK	213.32
JO Exp	
MEET GRANT	2,700.00
<b>Total for JO Exp</b>	<b>\$2,700.00</b>
PA XC	250.00
RENO HOLIDAY	5,818.24
RENO MLK	13,042.58
RENO PA CHAMPS	16,816.20
RENO PRESIDENT	14,991.23
<b>Total for EVENTS EXP</b>	<b>\$53,831.57</b>
GRAND PRIX	
GP Racewalk	98.06
GP Road Races	16,060.98
GP T&F	5,000.00
GP XC	8,000.00
Masters T&F	650.00
<b>Total for GRAND PRIX</b>	<b>\$29,809.04</b>
INSURANCE	1,494.70
INVESTMENT	37,237.43
MEM-EXP	
Owe Nat	
Mem Officials	-2,745.00
<b>Total for Owe Nat</b>	<b>-\$2,745.00</b>
<b>Total for MEM-EXP</b>	<b>-\$2,745.00</b>
TRANSFER	50,000.00
<b>Total for Expenses</b>	<b>\$213,370.23</b>
<b>Net Operating Income</b>	<b>\$53,791.49</b>
<b>Net Income</b>	<b>\$53,791.49</b>