

The Pacific Association

Profit and Loss

January 1 - May 15, 2024

	TOTAL
Income	
ADM-COM-INC	
Off Inc	
BUSINESSCARDS	35.00
Total Off Inc	35.00
Total ADM-COM-INC	35.00
ADM-INC	
Sanction-local	5,621.82
Total ADM-INC	5,621.82
AWARDS BANQUET	3,812.21
EVENTS-INC	
CAL RW	115.00
PR MEET	395.00
Total EVENTS-INC	510.00
GRANTS	500.00
INVESTMENTS	37,586.57
MEMBER-INC	
Club Mem Inc	9,100.00
Member Official	216.00
Members Athlete	58,225.93
Total MEMBER-INC	67,541.93
Uncategorized Income	40,000.00
Total Income	\$155,607.53
GROSS PROFIT	\$155,607.53
Expenses	
ADM-COM-EXP	
Awards Comm	12,325.07
Coaches Com	211.07
SCHOLARSHIP	100.00
Total Coaches Com	311.07
Communicat Com	
CONSTANT CONTACT	393.38
Internet	67.09
PROFILES	260.99
Total Communicat Com	721.46
Marketing Com	211.60

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Officials Expns	
CERTIFICATION	71.00
Off Awards	2,815.81
Off Clinics	15.82
Off Dues	126.30
Total Officials Expns	3,028.93
Total ADM-COM-EXP	16,598.13
ADMINISTRATION EXPNS	
Misc Gen Exp	
BANK	141.80
Total Misc Gen Exp	141.80
Office	
INTERNET	488.99
Off Exp	98.96
PHONE	340.00
POSTAGE	192.02
QUICKBOOKS	75.00
Rent	4,400.00
Staff Sal	23,231.64
SUPPLIES	82.54
Tax & Prep	44.94
Utilities	1,455.86
Total Office	30,409.95
Travel	
Travel Convent	1,009.24
Travel JM Exp	300.00
Travel LDR	472.54
Total Travel	1,781.78
Total ADMINISTRATION EXPNS	32,333.53
EVENTS EXP	
2024 MASTERS	396.87
COLLEGE CLUB	139.97
INDOOR MASTERS	654.41
INDOOR TRACK	912.10
JO Exp	
CROSS COUNTRY	2,864.17
JOMANAGEMENT	200.00
PAJO	2,746.66
Total JO Exp	5,810.83
PAXCCHAMPS	1,475.00

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PR MEET	2,072.96
Total EVENTS EXP	11,462.14
GRAND PRIX	
GP Racewalk	212.83
GP Road Races	16,490.00
GP T&F	4,400.00
GP XC	8,000.00
Total GRAND PRIX	29,102.83
INSURANCE	975.62
SANCTION REFUNDS	-263.00
Total INSURANCE	712.62
INVESTMENT	16,207.91
MEM-EXP	
Owe Nat	
Ins Nat Sanc	417.52
Mem Officials	210.40
Total Owe Nat	627.92
Total MEM-EXP	627.92
SPORT COM EXP	
Youth Com	150.00
Total SPORT COM EXP	150.00
TRANSFER	40,000.00
Total Expenses	\$147,195.08
NET OPERATING INCOME	\$8,412.45
NET INCOME	\$8,412.45