

# The Pacific Association

## Profit and Loss

January 1 - September 3, 2024

	TOTAL
Income	
ADM-COM-INC	
Off Inc	
BUSINESSCARDS	35.00
Luncheon	667.20
<b>Total Off Inc</b>	<b>702.20</b>
<b>Total ADM-COM-INC</b>	<b>702.20</b>
ADM-INC	
Donations	200.00
Sanction-local	9,843.65
<b>Total ADM-INC</b>	<b>10,043.65</b>
AWARDS BANQUET	3,892.21
EVENTS-INC	
CAL RW	115.00
JO Inc	
JOREGION	21,579.74
MULTIS	4,330.00
PAJO	38,648.49
<b>Total JO Inc</b>	<b>64,558.23</b>
MASTERS MEET	6,076.55
PR MEET	395.00
PR MEETS	1,233.00
<b>Total EVENTS-INC</b>	<b>72,377.78</b>
GRANTS	5,500.00
INVESTMENTS	86,394.33
MEMBER-INC	
Club Mem Inc	10,000.00
Member Official	216.00
Members Athlete	83,066.93
<b>Total MEMBER-INC</b>	<b>93,282.93</b>
Uncategorized Income	40,000.00
<b>Total Income</b>	<b>\$312,193.10</b>
<b>GROSS PROFIT</b>	<b>\$312,193.10</b>
Expenses	
ADM-COM-EXP	
Athlete Comm	88.36
Awards Comm	12,325.07
Coaches Com	211.07
SCHOLARSHIP	100.00
<b>Total Coaches Com</b>	<b>311.07</b>

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	TOTAL
Communicat Com	32.97
CONSTANT CONTACT	1,422.38
Internet	67.09
PROFILES	1,360.99
<b>Total Communicat Com</b>	<b>2,883.43</b>
Marketing Com	211.60
Officials Expns	
CERTIFICATION	131.60
Off Awards	2,983.09
Off Clinics	15.82
Off Dues	252.60
Off Misc	368.39
<b>Total Officials Expns</b>	<b>3,751.50</b>
<b>Total ADM-COM-EXP</b>	<b>19,571.03</b>
ADMINISTRATION EXPNS	
LRP Meeting	253.94
Misc Gen Exp	
BANK	141.80
<b>Total Misc Gen Exp</b>	<b>141.80</b>
Office	65.98
ADOBE	39.97
INTERNET	778.99
Off Exp	98.96
PHONE	848.51
POSTAGE	295.36
QUICKBOOKS	120.00
Rent	8,800.00
Shipping	34.30
Staff Sal	46,463.28
SUPPLIES	643.00
Tax & Prep	44.94
Utilities	2,627.46
<b>Total Office</b>	<b>60,860.75</b>
Travel	
Travel Convent	1,009.24
Travel JM Exp	300.00
Travel LDR	472.54
<b>Total Travel</b>	<b>1,781.78</b>
<b>Total ADMINISTRATION EXPNS</b>	<b>63,038.27</b>

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EVENTS EXP	
2024 MASTERS	7,930.23
COLLEGE CLUB	139.97
INDOOR MASTERS	654.41
INDOOR TRACK	912.10
JO Exp	
CROSS COUNTRY	2,864.17
JOMANAGEMENT	200.00
MULTIS	7,935.86
PAJO	26,627.65
REGION 14	16,674.35
<b>Total JO Exp</b>	<b>54,302.03</b>
PA Masters T&F	3,293.61
PAXCCHAMPS	1,475.00
PR MEET	5,119.60
RENO HOLIDAY	249.32
<b>Total EVENTS EXP</b>	<b>74,076.27</b>
GRAND PRIX	
GP Racewalk	212.83
GP Road Races	16,490.00
GP T&F	4,400.00
GP XC	8,000.00
<b>Total GRAND PRIX</b>	<b>29,102.83</b>
INSURANCE	975.62
SANCTION REFUNDS	-263.00
<b>Total INSURANCE</b>	<b>712.62</b>
INVESTMENT	16,207.91
MEM-EXP	
Owe Nat	
Ins Nat Sanc	471.90
Mem Officials	210.40
<b>Total Owe Nat</b>	<b>682.30</b>
<b>Total MEM-EXP</b>	<b>682.30</b>
SPORT COM EXP	
Youth Com	1,557.25
<b>Total SPORT COM EXP</b>	<b>1,557.25</b>
TRANSFER	40,000.00
<b>Total Expenses</b>	<b>\$244,948.48</b>
NET OPERATING INCOME	<b>\$67,244.62</b>
NET INCOME	<b>\$67,244.62</b>