

The Pacific Association

Profit and Loss

January 1 - November 11, 2024

	TOTAL
Income	
ADM-COM-INC	
Off Inc	
BUSINESSCARDS	35.00
Luncheon	3,038.60
Total Off Inc	3,073.60
Total ADM-COM-INC	3,073.60
ADM-INC	
Donations	200.00
Sanction-local	15,499.56
Total ADM-INC	15,699.56
AWARDS BANQUET	3,892.21
EVENTS-INC	
2024 NATIONAL MASTERS T&F	17,233.44
CAL RW	115.00
JO Inc	
JOREGION	21,579.74
MULTIS	4,330.00
PAJO	39,203.40
Total JO Inc	65,113.14
MASTERS MEET	6,076.55
PR MEET	395.00
PR MEETS	1,233.00
RENO HOLIDAY	5,704.88
Total EVENTS-INC	95,871.01
GRANTS	5,500.00
INVESTMENTS	117,595.36
MEMBER-INC	3,051.00
Club Mem Inc	10,550.00
Member Official	360.00
Members Athlete	96,985.43
Total MEMBER-INC	110,946.43
Uncategorized Income	40,000.00
Total Income	\$392,578.17
GROSS PROFIT	\$392,578.17

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Expenses	
ADM-COM-EXP	
Athlete Comm	88.36
Awards Comm	12,325.07
Coaches Com	411.07
SCHOLARSHIP	100.00
Total Coaches Com	511.07
Communicat Com	43.96
CONSTANT CONTACT	1,422.38
Internet	67.09
PROFILES	1,821.97
Total Communicat Com	3,355.40
Marketing Com	211.60
Officials Expns	
CERTIFICATION	136.70
Off Awards	3,717.97
Off Clinics	15.82
Off Dues	357.50
Off Misc	368.39
Total Officials Expns	4,596.38
Total ADM-COM-EXP	21,087.88
ADMINISTRATION EXPNS	
LRP Meeting	253.94
Misc Gen Exp	
BANK	141.80
Total Misc Gen Exp	141.80
Office	65.98
ADOBE	54.96
INTERNET	997.97
Off Equip	250.00
Off Exp	98.96
PHONE	1,048.51
POSTAGE	313.56
QUICKBOOKS	135.00
Rent	11,000.00
Shipping	34.30
Staff Sal	58,079.10
SUPPLIES	643.00
Tax & Prep	994.94
Utilities	3,207.29
Total Office	76,923.57

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Travel	
Travel Convent	1,009.24
Travel JM Exp	300.00
Travel LDR	472.54
Total Travel	1,781.78
Total ADMINISTRATION EXPNS	79,101.09
EVENTS EXP	
2024 MASTERS	17,322.84
COLLEGE CLUB	139.97
INDOOR MASTERS	654.41
INDOOR TRACK	912.10
JO Exp	
CROSS COUNTRY	4,205.08
JOMANAGEMENT	200.00
MULTIS	7,935.86
PAJO	27,182.56
REGION 14	16,674.35
REGION 16	24.00
Total JO Exp	56,221.85
PA Masters T&F	3,293.61
PAXCCHAMPS	1,475.00
PR MEET	5,119.60
RENO HOLIDAY	249.32
RENO HOLIDAY	2,400.00
RENO PA INDOOR	1,720.33
Total EVENTS EXP	89,509.03
GRAND PRIX	
GP Racewalk	212.83
GP Road Races	16,548.00
GP T&F	4,400.00
GP Ultra	2,942.00
GP XC	8,000.00
Total GRAND PRIX	32,102.83
INSURANCE	975.62
SANCTION REFUNDS	-263.00
Total INSURANCE	712.62
INVESTMENT	16,207.91

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MEM-EXP	
Owe Nat	
Ins Nat Sanc	471.90
Mem Officials	210.40
Total Owe Nat	682.30
Total MEM-EXP	682.30
SPORT COM EXP	
Youth Com	1,557.25
Total SPORT COM EXP	1,557.25
TRANSFER	40,000.00
Total Expenses	\$280,960.91
NET OPERATING INCOME	\$111,617.26
NET INCOME	\$111,617.26