

The pacific Association

Profit and Loss

January 1 - March 13, 2025

	TOTAL
Income	
ADM-INC	
Sanction-local	2,208.59
Total ADM-INC	2,208.59
AWARDS BANQUET	1,726.60
EVENTS-INC	
RENO HOLIDAY	361.82
RENO PA CHAMPIONSHIP	18,028.14
RENO PRESIDENT	17,480.86
Total EVENTS-INC	35,870.82
INVESTMENTS	15,515.20
MEMBER-INC	41,728.50
Club Mem Inc	8,400.00
Members Athlete	17,130.00
Total MEMBER-INC	67,258.50
TRANSFERS	200,000.00
Uncategorized Income	204,096.10
Total Income	\$526,675.81
GROSS PROFIT	\$526,675.81
Expenses	
ADM-COM-EXP	
Awards Comm	6,051.75
Communicat Com	
PROFILES	155.85
Total Communicat Com	155.85
Officials Expns	
CERTIFICATION	196.60
Off Dues	3,518.43
Total Officials Expns	3,715.03
Total ADM-COM-EXP	9,922.63
ADMINISTRATION EXPNS	
Misc Gen Exp	
BANK	143.01
Total Misc Gen Exp	143.01

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	TOTAL
Office	
ADOBE	44.97
INTERNET	297.99
Off Exp	32.99
PHONE	200.00
POSTAGE	232.95
QUICKBOOKS	70.00
Rent	2,200.00
Staff Sal	11,906.16
SUPPLIES	520.85
Utilities	933.93
Total Office	16,439.84
Travel	
Travel Convent	1,000.00
Total Travel	1,000.00
Total ADMINISTRATION EXPNS	17,582.85
BANK FEES	69.00
EVENTS EXP	
INDOOR TRACK	46.43
JO Exp	
CROSS COUNTRY	-674.12
Total JO Exp	-674.12
PAXCCHAMPS	1,038.64
RENO HOLIDAY	172.97
RENO HOLIDAY	14,486.03
RENO PA CHAMPS	17,664.00
RENO PA INDOOR	2,730.10
RENO PRESIDENT	18,228.30
Total EVENTS EXP	53,692.35
GRAND PRIX	
GP Road Races	15,990.00
GP T&F	350.00
GP XC	7,850.00
Total GRAND PRIX	24,190.00
INSURANCE	1,247.50
SPORT COM EXP	
MLDR Com	1,000.00
OLDR Com	1,000.00

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	TOTAL
Youth Com	
CLINIC	175.00
Total Youth Com	175.00
Total SPORT COM EXP	2,175.00
TRANSFER	404,096.90
Total Expenses	\$512,976.23
NET OPERATING INCOME	\$13,699.58
NET INCOME	\$13,699.58