

The pacific Association

Profit and Loss

January 1 - May 15, 2025

	TOTAL
Income	
ADM-INC	
Sanction-local	3,210.55
Total ADM-INC	3,210.55
AWARDS BANQUET	3,448.80
EVENTS-INC	
CAL RW	260.00
RENO HOLIDAY	461.82
RENO PA CHAMPIONSHIP	18,299.54
RENO PRESIDENT	17,922.65
Total EVENTS-INC	36,944.01
INVESTMENTS	15,515.20
MEMBER-INC	41,728.50
Club Mem Inc	9,050.00
Member Official	125.00
Members Athlete	24,939.00
Total MEMBER-INC	75,842.50
TRANSFERS	200,000.00
Uncategorized Income	204,096.10
Total Income	\$539,057.16
GROSS PROFIT	\$539,057.16
Expenses	
ADM-COM-EXP	
Awards Comm	6,741.75
Communicat Com	11.99
EBLASTS	780.00
PROFILES	292.84
WEBSITE	525.00
Total Communicat Com	1,609.83
Officials Expns	
CERTIFICATION	255.80
Off Dues	3,539.53
Off Misc	32.99
Total Officials Expns	3,828.32
Total ADM-COM-EXP	12,179.90
ADMINISTRATION EXPNS	
Misc Gen Exp	
BANK	143.01
Total Misc Gen Exp	143.01

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Office	
ADOBE	59.96
INTERNET	450.99
Off Exp	65.98
PHONE	400.00
POSTAGE	232.95
QUICKBOOKS	140.02
Rent	4,400.00
Repairs	100.00
Staff Sal	23,812.32
SUPPLIES	520.85
Tax & Prep	103.92
Utilities	1,586.94
Total Office	31,873.93
Travel	
Travel Convent	1,000.00
Travel JM Exp	8.00
Total Travel	1,008.00
Total ADMINISTRATION EXPNS	33,024.94
BANK FEES	69.00
EVENTS EXP	
INDOOR TRACK	46.43
JO Exp	
CROSS COUNTRY	-674.12
Total JO Exp	-674.12
NCAA 26	132.99
PA XC	250.00
PAXCCHAMPS	1,038.64
RENO HOLIDAY	172.97
RENO HOLIDAY	14,686.03
RENO PA CHAMPS	17,864.00
RENO PA INDOOR	2,730.10
RENO PRESIDENT	18,563.83
Total EVENTS EXP	54,810.87
GRAND PRIX	
GP Racewalk	88.70
GP Road Races	15,990.00
GP T&F	5,000.00
GP XC	7,850.00
Total GRAND PRIX	28,928.70
INSURANCE	1,247.50

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INVESTMENT	16,941.99
SPORT COM EXP	
MLDR Com	1,000.00
OLDR Com	1,000.00
Youth Com	
CLINIC	175.00
Total Youth Com	175.00
Total SPORT COM EXP	2,175.00
TRANSFER	404,096.90
Total Expenses	\$553,474.80
NET OPERATING INCOME	\$ -14,417.64
NET INCOME	\$ -14,417.64