

Profit and Loss

The pacific Association

January 1-September 4, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
ADM-COM-INC	0
Coach Com Inc	450.00
Off Inc	0
Luncheon	1,635.05
Total for Off Inc	\$1,635.05
Total for ADM-COM-INC	\$2,085.05
ADM-INC	0
Sanction-local	11,150.57
Total for ADM-INC	\$11,150.57
AWARDS BANQUET	3,448.80
EVENTS-INC	0
CAL RW	260.00
JO Inc	0
MULTIS	3,520.00
PAJO	21,584.00
Total for JO Inc	\$25,104.00
RENO HOLIDAY	461.82
RENO PA CHAMPIONSHIP	18,299.54
RENO PRESIDENT	18,022.65
Total for EVENTS-INC	\$62,148.01
GRANTS	5,650.00
INVESTMENTS	72,853.24
MEMBER-INC	\$41,728.50
Club Mem Inc	10,200.00
Member Official	415.00
Members Athlete	59,092.00
Total for MEMBER-INC	\$111,435.50
TRANSFERS	200,000.00
Uncategorized Income	204,096.10
XC SERIES	100.00
Total for Income	\$672,967.27
Cost of Goods Sold	
Gross Profit	\$672,967.27

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DISTRIBUTION ACCOUNT	TOTAL
Expenses	
ADM-COM-EXP	0
Athlete Comm	145.04
Awards Comm	6,756.75
Communicat Com	\$11.99
EBLASTS	780.00
PROFILES	591.81
WEBSITE	525.00
Total for Communicat Com	\$1,908.80
Officials Expns	0
CERTIFICATION	465.00
Off Dues	3,708.03
Off Misc	65.98
Total for Officials Expns	\$4,239.01
Total for ADM-COM-EXP	\$13,049.60
ADMINISTRATION EXPNS	0
Misc Gen Exp	0
BANK	143.01
Total for Misc Gen Exp	\$143.01
Office	0
ADOBE	74.95
INTERNET	878.99
Off Equip	250.00
Off Exp	164.95
PHONE	800.00
POSTAGE	563.01
QUICKBOOKS	283.02
Rent	8,800.00
Repairs	100.00
Staff Sal	47,624.64
SUPPLIES	535.85
Tax & Prep	1,315.89
Utilities	2,848.22
Total for Office	\$64,239.52
Travel	0
Travel Convent	1,000.00
Travel JM Exp	253.20
Total for Travel	\$1,253.20
Total for ADMINISTRATION EXPNS	\$65,635.73

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DISTRIBUTION ACCOUNT	TOTAL
BANK FEES	69.00
EVENTS EXP	0
INDOOR TRACK	46.43
JO Exp	0
CROSS COUNTRY	-674.12
MEET GRANT	260.00
MULTIS	4,713.60
PAJO	23,602.41
Total for JO Exp	\$27,901.89
NCAA 26	132.99
PA XC	250.00
PAXCCHAMPS	1,038.64
RENO HOLIDAY	172.97
RENO HOLIDAY	16,286.03
RENO PA CHAMPS	17,864.00
RENO PA INDOOR	2,730.10
RENO PRESIDENT	18,653.97
Total for EVENTS EXP	\$85,077.02
GRAND PRIX	0
GP Racewalk	88.70
GP Road Races	15,990.00
GP T&F	5,500.00
GP XC	7,850.00
Total for GRAND PRIX	\$29,428.70
INSURANCE	1,247.50
INVESTMENT	23,711.98
MEM-EXP	0
Owe Nat	0
Ins Nat Sanc	567.92
Mem Officials	-230.90
Total for Owe Nat	\$337.02
Total for MEM-EXP	\$337.02
PRIZE EXPENSE	0
PM-Pd XC	0
XC CHAMP	425.00
Total for PM-Pd XC	\$425.00
Total for PRIZE EXPENSE	\$425.00

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DISTRIBUTION ACCOUNT	TOTAL
SPORT COM EXP	0
MLDR Com	1,000.00
OLDR Com	1,000.00
Youth Com	0
CLINIC	175.00
Total for Youth Com	\$175.00
Total for SPORT COM EXP	\$2,175.00
TRANSFER	404,096.90
Total for Expenses	\$625,253.45
Net Operating Income	\$47,713.82
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$47,713.82