

Profit and Loss

The pacific Association

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
ADM-COM-INC	
Coach Com Inc	450.00
Off Inc	
Luncheon	2,712.00
Total for Off Inc	\$2,712.00
Total for ADM-COM-INC	\$3,162.00
ADM-INC	
Sanction-local	17,316.93
Total for ADM-INC	\$17,316.93
AWARDS BANQUET	3,448.80
EVENTS-INC	
CAL RW	260.00
JO Inc	
MULTIS	3,520.00
PAJO	24,301.20
Total for JO Inc	\$27,821.20
PAXC	360.00
RENO HOLIDAY	1,376.82
RENO PA CHAMPIONSHIP	18,299.54
RENO PRESIDENT	18,022.65
Total for EVENTS-INC	\$66,140.21
GRANTS	5,650.00
INVESTMENTS	109,650.37
MEMBER-INC	\$41,728.50
Club Mem Inc	10,450.00
Member Official	415.00
Members Athlete	65,851.00
Total for MEMBER-INC	\$118,444.50
TRANSFERS	200,000.00
Uncategorized Income	204,096.10
XCSERIES	200.00
Total for Income	\$728,108.91
Gross Profit	\$728,108.91
Expenses	
ADM-COM-EXP	
Athlete Comm	372.81
Awards Comm	6,756.75

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DISTRIBUTION ACCOUNT	TOTAL
Coaches Com	520.83
Communicat Com	\$173.97
EBLASTS	780.00
PROFILES	591.81
WEBSITE	525.00
Total for Communicat Com	\$2,070.78
Officials Expns	
CERTIFICATION	478.60
Off Awards	928.82
Off Dues	3,813.53
Off Misc	65.98
Total for Officials Expns	\$5,286.93
Total for ADM-COM-EXP	\$15,008.10
ADMINISTRATION EXPNS	
Misc Gen Exp	
BANK	143.01
Total for Misc Gen Exp	\$143.01
Office	
ADOBE	119.92
AOL EMAIL	65.98
INTERNET	1,196.98
Off Equip	250.00
Off Exp	164.95
PHONE	1,000.00
POSTAGE	718.51
QUICKBOOKS	474.90
Rent	11,000.00
Repairs	100.00
Staff Sal	59,530.80
SUPPLIES	535.85
Tax & Prep	1,315.89
Utilities	3,484.45
Total for Office	\$79,958.23
Travel	
Travel Convent	1,000.00
Travel JM Exp	321.18
Total for Travel	\$1,321.18
Total for ADMINISTRATION EXPNS	\$81,422.42
BANK FEES	69.00

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DISTRIBUTION ACCOUNT	TOTAL
EVENTS EXP	
INDOOR TRACK	46.43
JO Exp	
CROSS COUNTRY	-195.06
MEET GRANT	260.00
MULTIS	4,713.60
PAJO	23,602.41
Total for JO Exp	\$28,380.95
NCAA 26	132.99
PA Open T&F	83.64
PA XC	4,319.37
PAXCCHAMPS	1,038.64
RENO HOLIDAY	2,088.69
RENO HOLIDAY	16,614.46
RENO MLK	3,590.95
RENO PA CHAMPS	21,539.70
RENO PA INDOOR	2,730.10
RENO PRESIDENT	22,377.83
Total for EVENTS EXP	\$102,943.75
GRAND PRIX	
GP Racewalk	88.70
GP Road Races	16,051.00
GP T&F	5,500.00
GP Ultra	2,931.54
GP XC	7,850.00
Total for GRAND PRIX	\$32,421.24
INSURANCE	1,247.50
INVESTMENT	23,711.98
MEM-EXP	
Owe Nat	
Ins Nat Sanc	567.92
Mem Officials	-230.90
Total for Owe Nat	\$337.02
Total for MEM-EXP	\$337.02
PRIZE EXPENSE	
PM-Pd XC	
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	
MLDR Com	1,000.00
OLDR Com	1,000.00
Youth Com	
CLINIC	175.00
Total for Youth Com	\$175.00
Total for SPORT COM EXP	\$2,175.00
TRANSFER	404,096.90
Total for Expenses	\$663,857.91
Net Operating Income	\$64,251.00
Net Other Income	
Net Income	\$64,251.00