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11/07/22

Accrual Basis

Pacific Swimming Zone 1 South

Profit & Loss Budget Overview

September 2022 through August 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Ordinary Income/Expense									
Income									
11600 · Championship Zone Meets									
11605 · Entry Fees	0.00	0.00	0.00	17,000.00	21,000.00	0.00	0.00	0.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	300.00	500.00	0.00	0.00	0.00	0.00
Total 11600 · Championship Zone Meets	0.00	0.00	0.00	17,300.00	21,500.00	0.00	0.00	0.00	0.00
12500 · Age Group Program - Co-Pay	-640.00	0.00	0.00	0.00					
16000 · Other Income									
16006 · Meet Reg Rebate	0.00	0.00	0.00	0.00					
Total 16000 · Other Income	0.00	0.00	0.00	0.00					
17000 · Interest Income	10.00	0.00	0.00	0.00					
Total Income	-630.00	0.00	0.00	17,300.00	21,500.00	0.00	0.00	0.00	0.00
Gross Profit	-630.00	0.00	0.00	17,300.00	21,500.00	0.00	0.00	0.00	0.00
Expense									
54000 · Age Group Programs									
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
54015 · Western Zone Meet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54100 · Zone All Star Meet									
54200 · Zone All-Star Meet	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
Total 54100 · Zone All Star Meet	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
Total 54000 · Age Group Programs	0.00	0.00	0.00	0.00	1,000.00	800.00	0.00	0.00	0.00
58000 · Officials									
58700 · Motivational(Recruit/Retain)	1,000.00	0.00	0.00	0.00					
Total 58000 · Officials	1,000.00	0.00	0.00	0.00					
59000 · Volunteers									
59100 · Officials Background Check	180.00	0.00	0.00	0.00					
59300 · Coach / Manager Stipend	400.00	0.00	0.00	0.00					
Total 59000 · Volunteers	580.00	0.00	0.00	0.00					
61000 · Zone Meets									
61200 · Pool Rental & Related Services									
61240 · Pool Rental	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00
Total 61200 · Pool Rental & Related Services	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00
61400 · Operator Fee									

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61410 · Computer Operators	0.00	0.00	0.00	1,300.00	1,600.00	0.00	0.00	0.00	0.00
61450 · Timing System Operator	0.00	0.00	0.00	1,500.00	1,600.00	0.00	0.00	0.00	0.00
Total 61400 · Operator Fee	0.00	0.00	0.00	2,800.00	3,200.00	0.00	0.00	0.00	0.00
61500 · Other Meet Costs									
61515 · Awards	0.00	0.00	0.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00
61520 · Hospitality & Officials	0.00	0.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00
Total 61500 · Other Meet Costs	0.00	0.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00
Total 61000 · Zone Meets	0.00	0.00	0.00	12,050.00	13,950.00	0.00	0.00	0.00	0.00
61700 · Zone Equipment									
61710 · Equipment Purchases	1,000.00	0.00	0.00	0.00					
61720 · Equipment Repair & Maintenance	300.00	0.00	0.00	0.00					
61730 · Equipment Storage	1,600.00	0.00	0.00	0.00					
Total 61700 · Zone Equipment	2,900.00	0.00	0.00	0.00					
63000 · Office Expenses									
63300 · Postage	50.00	0.00	0.00	0.00					
63400 · Supplies/Copying	50.00	0.00	0.00	0.00					
63675 · Software Purchases	50.00	0.00	0.00	0.00					
Total 63000 · Office Expenses	150.00	0.00	0.00	0.00					
Total Expense	4,630.00	0.00	0.00	12,050.00	14,950.00	800.00	0.00	0.00	0.00
Net Ordinary Income	-5,260.00	0.00	0.00	5,250.00	6,550.00	-800.00	0.00	0.00	0.00
Other Income/Expense									
Other Income									
85000 · Investment Income									
85675 · Zone 1 South Gain/(Loss)	0.00	0.00	0.00	0.00					
Total 85000 · Investment Income	0.00	0.00	0.00	0.00					
Total Other Income	0.00	0.00	0.00	0.00					
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-5,260.00	0.00	0.00	5,250.00	6,550.00	-800.00	0.00	0.00	0.00

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 September 2022 through August 2023

	Jun 23	Jul 23	Aug 23	TOTAL Sep '22 - Aug 23
Ordinary Income/Expense				
Income				
11600 · Championship Zone Meets				
11605 · Entry Fees	0.00	10,000.00	0.00	48,000.00
11610 · Vendor Support	0.00	100.00	0.00	900.00
Total 11600 · Championship Zone Meets	0.00	10,100.00	0.00	48,900.00
12500 · Age Group Program - Co-Pay				-640.00
16000 · Other Income				
16006 · Meet Reg Rebate				0.00
Total 16000 · Other Income				0.00
17000 · Interest Income				10.00
Total Income	0.00	10,100.00	0.00	48,270.00
Gross Profit	0.00	10,100.00	0.00	48,270.00
Expense				
54000 · Age Group Programs				
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	1,000.00
54015 · Western Zone Meet	0.00	0.00	5,500.00	5,500.00
54100 · Zone All Star Meet				
54200 · Zone All-Star Meet	0.00	0.00	0.00	800.00
Total 54100 · Zone All Star Meet	0.00	0.00	0.00	800.00
Total 54000 · Age Group Programs	0.00	0.00	5,500.00	7,300.00
58000 · Officials				
58700 · Motivational(Recruit/Retain)				1,000.00
Total 58000 · Officials				1,000.00
59000 · Volunteers				
59100 · Officials Background Check				180.00
59300 · Coach / Manager Stipend				400.00
Total 59000 · Volunteers				580.00
61000 · Zone Meets				
61200 · Pool Rental & Related Services				
61240 · Pool Rental	0.00	2,500.00	0.00	15,000.00
Total 61200 · Pool Rental & Related Services	0.00	2,500.00	0.00	15,000.00
61400 · Operator Fee				

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				TOTAL
	Jun 23	Jul 23	Aug 23	Sep '22 - Aug 23
61410 · Computer Operators	0.00	1,200.00	0.00	4,100.00
61450 · Timing System Operator	0.00	1,000.00	0.00	4,100.00
Total 61400 · Operator Fee	0.00	2,200.00	0.00	8,200.00
61500 · Other Meet Costs				
61515 · Awards	0.00	500.00	0.00	3,000.00
61520 · Hospitality & Officials	0.00	1,500.00	0.00	6,500.00
Total 61500 · Other Meet Costs	0.00	2,000.00	0.00	9,500.00
Total 61000 · Zone Meets	0.00	6,700.00	0.00	32,700.00
61700 · Zone Equipment				
61710 · Equipment Purchases				1,000.00
61720 · Equipment Repair & Maintenance				300.00
61730 · Equipment Storage				1,600.00
Total 61700 · Zone Equipment				2,900.00
63000 · Office Expenses				
63300 · Postage				50.00
63400 · Supplies/Copying				50.00
63675 · Software Purchases				50.00
Total 63000 · Office Expenses				150.00
Total Expense	0.00	6,700.00	5,500.00	44,630.00
Net Ordinary Income	0.00	3,400.00	-5,500.00	3,640.00
Other Income/Expense				
Other Income				
85000 · Investment Income				
85675 · Zone 1 South Gain/(Loss)				0.00
Total 85000 · Investment Income				0.00
Total Other Income				0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	0.00	3,400.00	-5,500.00	3,640.00