

9:06 AM

08/24/23

Accrual Basis

Pacific Swimming Zone 1 South

Profit & Loss Budget Overview

September 2023 through August 2024

	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24
Ordinary Income/Expense								
Income								
11600 · Championship Zone Meets								
11605 · Entry Fees	0.00	0.00	0.00	16,000.00	27,000.00	0.00	0.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	200.00	600.00	0.00	0.00	0.00
Total 11600 · Championship Zone Meets	0.00	0.00	0.00	16,200.00	27,600.00	0.00	0.00	0.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	0.00	-800.00	0.00	0.00
17000 · Interest Income	10.00	0.00	0.00	0.00				
Total Income	10.00	0.00	0.00	16,200.00	27,600.00	-800.00	0.00	0.00
Gross Profit	10.00	0.00	0.00	16,200.00	27,600.00	-800.00	0.00	0.00
Expense								
54000 · Age Group Programs								
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	0.00	1,500.00	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
54100 · Zone All Star Meet								
54200 · Zone All-Star Meet	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Total 54100 · Zone All Star Meet	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Total 54000 · Age Group Programs	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
58000 · Officials								
58700 · Motivational(Recruit/Retain)	2,000.00	0.00	0.00	0.00				
Total 58000 · Officials	2,000.00	0.00	0.00	0.00				
59000 · Volunteers								
59100 · Officials Background Check	180.00	0.00	0.00	0.00				
Total 59000 · Volunteers	180.00	0.00	0.00	0.00				
61000 · Zone Meets								
61200 · Pool Rental & Related Services								
61240 · Pool Rental	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00
Total 61200 · Pool Rental & Related Services	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00
61400 · Operator Fee								
61410 · Computer Operators	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
61450 · Timing System Operator	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00
Total 61400 · Operator Fee	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00

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61500 · Other Meet Costs								
61515 · Awards	0.00	0.00	0.00	600.00	1,200.00	0.00	0.00	0.00
61520 · Hospitality & Officials	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
61500 · Other Meet Costs - Other	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total 61500 · Other Meet Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 61000 · Zone Meets	0.00	0.00	0.00	13,000.00	13,600.00	0.00	0.00	0.00
61700 · Zone Equipment								
61710 · Equipment Purchases	300.00	0.00	0.00	0.00				
61720 · Equipment Repair & Maintenance	300.00	0.00	0.00	0.00				
61730 · Equipment Storage	1,680.00	0.00	0.00	0.00				
Total 61700 · Zone Equipment	<u>2,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				
63000 · Office Expenses								
63300 · Postage	30.00	0.00	0.00	0.00				
63400 · Supplies/Copying	20.00	0.00	0.00	0.00				
Total 63000 · Office Expenses	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				
Total Expense	<u>4,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>15,100.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>-4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>12,500.00</u>	<u>-2,300.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-4,500.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,200.00</u></u>	<u><u>12,500.00</u></u>	<u><u>-2,300.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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Pacific Swimming Zone 1 South
Profit & Loss Budget Overview
 September 2023 through August 2024

	May 24	Jun 24	Jul 24	Aug 24	TOTAL Sep '23 - ...
Ordinary Income/Expense					
Income					
11600 · Championship Zone Meets					
11605 · Entry Fees	0.00	0.00	16,000.00	0.00	59,000.00
11610 · Vendor Support	0.00	0.00	200.00	0.00	1,000.00
Total 11600 · Championship Zone Meets	0.00	0.00	16,200.00	0.00	60,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	-800.00
17000 · Interest Income					10.00
Total Income	0.00	0.00	16,200.00	0.00	59,210.00
Gross Profit	0.00	0.00	16,200.00	0.00	59,210.00
Expense					
54000 · Age Group Programs					
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	0.00	1,500.00
54015 · Western Zone Meet	0.00	0.00	0.00	6,000.00	6,000.00
54100 · Zone All Star Meet					
54200 · Zone All-Star Meet	0.00	0.00	0.00	0.00	1,500.00
Total 54100 · Zone All Star Meet	0.00	0.00	0.00	0.00	1,500.00
Total 54000 · Age Group Programs	0.00	0.00	0.00	6,000.00	9,000.00
58000 · Officials					
58700 · Motivational(Recruit/Retain)					2,000.00
Total 58000 · Officials					2,000.00
59000 · Volunteers					
59100 · Officials Background Check					180.00
Total 59000 · Volunteers					180.00
61000 · Zone Meets					
61200 · Pool Rental & Related Services					
61240 · Pool Rental	0.00	0.00	0.00	4,500.00	17,300.00
Total 61200 · Pool Rental & Related Services	0.00	0.00	0.00	4,500.00	17,300.00
61400 · Operator Fee					
61410 · Computer Operators	0.00	0.00	0.00	1,300.00	3,900.00
61450 · Timing System Operator	0.00	0.00	0.00	800.00	4,000.00
Total 61400 · Operator Fee	0.00	0.00	0.00	2,100.00	7,900.00

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	May 24	Jun 24	Jul 24	Aug 24	TOTAL Sep '23 - ...
61500 · Other Meet Costs					
61515 · Awards	0.00	0.00	0.00	600.00	2,400.00
61520 · Hospitality & Officials	0.00	0.00	0.00	3,000.00	9,000.00
61500 · Other Meet Costs - Other	0.00	0.00	0.00	100.00	300.00
Total 61500 · Other Meet Costs	0.00	0.00	0.00	3,700.00	11,700.00
Total 61000 · Zone Meets	0.00	0.00	0.00	10,300.00	36,900.00
61700 · Zone Equipment					
61710 · Equipment Purchases					300.00
61720 · Equipment Repair & Maintenance					300.00
61730 · Equipment Storage					1,680.00
Total 61700 · Zone Equipment					2,280.00
63000 · Office Expenses					
63300 · Postage					30.00
63400 · Supplies/Copying					20.00
Total 63000 · Office Expenses					50.00
Total Expense	0.00	0.00	0.00	16,300.00	50,410.00
Net Ordinary Income	0.00	0.00	16,200.00	-16,300.00	8,800.00
Net Income	0.00	0.00	16,200.00	-16,300.00	8,800.00