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Accrual Basis

Pacific Swimming Zone 1 South
Profit & Loss Budget Overview
 September 2026 through August 2027

	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27
Ordinary Income/Expense										
Income										
11005 · Membership - Athlete	0.00	0.00	0.00	23,500.00	38,000.00	0.00	0.00	0.00	25,300.00	0.00
11600 · Championship Zone Meets										
11605 · Entry Fees	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00	0.00	500.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	0.00						
Total 11600 · Championship Zone Meets	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00	0.00	500.00	0.00
12500 · Age Group Program - Co-Pay										
12515 · Zone All Star Meet Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-960.00	0.00	0.00
Total 12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-960.00	0.00	0.00
17000 · Interest Income	24.00	0.00	0.00	0.00						
Total Income	24.00	0.00	0.00	24,000.00	39,000.00	0.00	0.00	-960.00	25,800.00	0.00
Gross Profit	24.00	0.00	0.00	24,000.00	39,000.00	0.00	0.00	-960.00	25,800.00	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	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	0.00
54100 · Zone All Star Meet										
54150 · Zone All-Star Meet-Host	0.00	0.00	0.00	0.00						
54200 · Zone All-Star Meet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total 54100 · Zone All Star Meet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total 54000 · Age Group Programs	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,000.00	0.00	0.00
58000 · Officials										
58300 · Supplies/Copying	200.00	0.00	0.00	0.00						
58500 · Equipment	200.00	0.00	0.00	0.00						
58600 · Clinics	200.00	0.00	0.00	0.00						
58700 · Motivational(Recruit/Retain)	700.00	0.00	0.00	0.00						
Total 58000 · Officials	1,300.00	0.00	0.00	0.00						
59000 · Volunteers										
59100 · Officials Background Check	100.00	0.00	0.00	0.00						
59300 · Coach / Manager Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total 59000 · Volunteers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27
61000 · Zone Meets										
61200 · Pool Rental & Related Services	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	10,500.00	0.00
61300 · Scoreboard & Equip Rental	0.00	0.00	0.00	0.00						
61400 · Operator Fee										
61410 · Computer Operators	0.00	0.00	0.00	2,500.00	2,800.00	0.00	0.00	0.00	3,600.00	0.00
61450 · Timing System Operator	0.00	0.00	0.00	1,500.00	2,400.00	0.00	0.00	0.00	3,700.00	0.00
Total 61400 · Operator Fee	0.00	0.00	0.00	4,000.00	5,200.00	0.00	0.00	0.00	7,300.00	0.00
61500 · Other Meet Costs										
61100 · Operations & Meet Supplies	1,000.00	0.00	0.00	0.00						
61515 · Awards	0.00	0.00	0.00	500.00	1,200.00	0.00	0.00	0.00	500.00	0.00
61520 · Hospitality & Officials	0.00	0.00	0.00	2,000.00	6,400.00	0.00	0.00	0.00	4,300.00	0.00
Total 61500 · Other Meet Costs	1,000.00	0.00	0.00	2,500.00	7,600.00	0.00	0.00	0.00	4,800.00	0.00
Total 61000 · Zone Meets	1,000.00	0.00	0.00	15,000.00	21,300.00	0.00	0.00	0.00	22,600.00	0.00
61700 · Zone Equipment										
61710 · Equipment Purchases	1,000.00	0.00	0.00	0.00						
61720 · Equipment Repair & Maintena...	400.00	0.00	0.00	0.00						
61730 · Equipment Storage	2,000.00	0.00	0.00	0.00						
Total 61700 · Zone Equipment	3,400.00	0.00	0.00	0.00						
63000 · Office Expenses										
63300 · Postage	60.00	0.00	0.00	0.00						
63400 · Supplies/Copying	150.00	0.00	0.00	0.00						
Total 63000 · Office Expenses	210.00	0.00	0.00	0.00						
Total Expense	6,010.00	0.00	0.00	15,000.00	22,800.00	0.00	0.00	4,000.00	22,600.00	0.00
Net Ordinary Income	-5,986.00	0.00	0.00	9,000.00	16,200.00	0.00	0.00	-4,960.00	3,200.00	0.00
Net Income	-5,986.00	0.00	0.00	9,000.00	16,200.00	0.00	0.00	-4,960.00	3,200.00	0.00

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	<u>Jul 27</u>	<u>Aug 27</u>	<u>TOTAL</u> <u>Sep '26 - Aug...</u>
Ordinary Income/Expense			
Income			
11005 · Membership - Athlete	15,000.00	0.00	101,800.00
11600 · Championship Zone Meets			
11605 · Entry Fees	500.00	0.00	2,500.00
11610 · Vendor Support			0.00
Total 11600 · Championship Zone Meets	500.00	0.00	2,500.00
12500 · Age Group Program - Co-Pay			
12515 · Zone All Star Meet Income	0.00	0.00	-960.00
Total 12500 · Age Group Program - Co-Pay	0.00	0.00	-960.00
17000 · Interest Income			24.00
Total Income	15,500.00	0.00	103,364.00
Gross Profit	15,500.00	0.00	103,364.00
Expense			
54000 · Age Group Programs			
54010 · Pacific Coast All Star Meet	0.00	0.00	1,500.00
54015 · Western Zone Meet	0.00	7,500.00	7,500.00
54100 · Zone All Star Meet			
54150 · Zone All-Star Meet-Host			0.00
54200 · Zone All-Star Meet	0.00	0.00	2,000.00
Total 54100 · Zone All Star Meet	0.00	0.00	2,000.00
Total 54000 · Age Group Programs	0.00	7,500.00	11,000.00
58000 · Officials			
58300 · Supplies/Copying			200.00
58500 · Equipment			200.00
58600 · Clinics			200.00
58700 · Motivational(Recruit/Retain)			700.00
Total 58000 · Officials			1,300.00
59000 · Volunteers			
59100 · Officials Background Check			100.00
59300 · Coach / Manager Stipend	0.00	0.00	2,000.00
Total 59000 · Volunteers	0.00	0.00	2,100.00

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	Jul 27	Aug 27	TOTAL Sep '26 - Aug...
61000 · Zone Meets			
61200 · Pool Rental & Related Services	8,500.00	0.00	36,000.00
61300 · Scoreboard & Equip Rental			0.00
61400 · Operator Fee			
61410 · Computer Operators	2,500.00	0.00	11,400.00
61450 · Timing System Operator	2,000.00	0.00	9,600.00
Total 61400 · Operator Fee	4,500.00	0.00	21,000.00
61500 · Other Meet Costs			
61100 · Operations & Meet Supplies			1,000.00
61515 · Awards	500.00	0.00	2,700.00
61520 · Hospitality & Officials	2,000.00	0.00	14,700.00
Total 61500 · Other Meet Costs	2,500.00	0.00	18,400.00
Total 61000 · Zone Meets	15,500.00	0.00	75,400.00
61700 · Zone Equipment			
61710 · Equipment Purchases			1,000.00
61720 · Equipment Repair & Maintena...			400.00
61730 · Equipment Storage			2,000.00
Total 61700 · Zone Equipment			3,400.00
63000 · Office Expenses			
63300 · Postage			60.00
63400 · Supplies/Copying			150.00
Total 63000 · Office Expenses			210.00
Total Expense	15,500.00	7,500.00	93,410.00
Net Ordinary Income	0.00	-7,500.00	9,954.00
Net Income	0.00	-7,500.00	9,954.00