

12:39 AM

08/25/25

Accrual Basis

Pacific Swimming Zone 1 South

Profit & Loss Budget Overview

September 2025 through August 2026

	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26
Ordinary Income/Expense							
Income							
11600 · Championship Zone Meets							
11605 · Entry Fees	0.00	0.00	0.00	19,000.00	35,000.00	0.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00
Total 11600 · Championship Zone Meets	0.00	0.00	0.00	19,500.00	36,000.00	0.00	0.00
12500 · Age Group Program - Co-Pay							
12515 · Zone All Star Meet Income					0.00	0.00	0.00
Total 12500 · Age Group Program - Co-Pay					0.00	0.00	0.00
17000 · Interest Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Income	1.00	1.00	1.00	19,501.00	36,001.00	1.00	1.00
Gross Profit	1.00	1.00	1.00	19,501.00	36,001.00	1.00	1.00
Expense							
54000 · Age Group Programs							
54010 · Pacific Coast All Star Meet					1,500.00	0.00	0.00
54015 · Western Zone Meet					0.00	0.00	0.00
54100 · Zone All Star Meet							
54150 · Zone All-Star Meet-Host					0.00	0.00	0.00
54200 · Zone All-Star Meet					0.00	0.00	0.00
Total 54100 · Zone All Star Meet					0.00	0.00	0.00
Total 54000 · Age Group Programs					1,500.00	0.00	0.00
58000 · Officials							
58600 · Clinics					0.00	0.00	0.00
58700 · Motivational(Recruit/Retain)					0.00	0.00	0.00
Total 58000 · Officials					0.00	0.00	0.00
59000 · Volunteers							
59300 · Coach / Manager Stipend					0.00	0.00	0.00
Total 59000 · Volunteers					0.00	0.00	0.00

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	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26
61000 · Zone Meets							
61200 · Pool Rental & Related Services							
61240 · Pool Rental	0.00	0.00	0.00	0.00			
61200 · Pool Rental & Related Services - Other	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
Total 61200 · Pool Rental & Related Services	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
61300 · Scoreboard & Equip Rental					0.00	0.00	0.00
61400 · Operator Fee							
61410 · Computer Operators	0.00	0.00	0.00	2,000.00	2,600.00	0.00	0.00
61450 · Timing System Operator	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Total 61400 · Operator Fee	0.00	0.00	0.00	4,400.00	5,000.00	0.00	0.00
61500 · Other Meet Costs							
61100 · Operations & Meet Supplies					0.00	0.00	0.00
61515 · Awards	0.00	0.00	0.00	500.00	850.00	0.00	0.00
61520 · Hospitality & Officials	0.00	0.00	0.00	3,500.00	6,000.00	0.00	0.00
Total 61500 · Other Meet Costs	0.00	0.00	0.00	4,000.00	6,850.00	0.00	0.00
Total 61000 · Zone Meets	0.00	0.00	0.00	15,600.00	19,050.00	0.00	0.00
61700 · Zone Equipment							
61710 · Equipment Purchases					0.00	0.00	0.00
61720 · Equipment Repair & Maintenance					0.00	0.00	0.00
61730 · Equipment Storage	163.00	163.00	163.00	163.00	163.00	163.00	163.00
Total 61700 · Zone Equipment	163.00	163.00	163.00	163.00	163.00	163.00	163.00
63000 · Office Expenses							
63300 · Postage					0.00	0.00	0.00
63400 · Supplies/Copying					0.00	0.00	0.00
Total 63000 · Office Expenses					0.00	0.00	0.00
Total Expense	163.00	163.00	163.00	15,763.00	20,713.00	163.00	163.00
Net Ordinary Income	-162.00	-162.00	-162.00	3,738.00	15,288.00	-162.00	-162.00
Net Income	-162.00	-162.00	-162.00	3,738.00	15,288.00	-162.00	-162.00

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September 2025 through August 2026

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	TOTAL Sep '25 - A...
Ordinary Income/Expense						
Income						
11600 · Championship Zone Meets						
11605 · Entry Fees	0.00	12,500.00	0.00	25,000.00	0.00	91,500.00
11610 · Vendor Support	0.00	0.00	0.00	500.00	0.00	2,000.00
Total 11600 · Championship Zone Meets	0.00	12,500.00	0.00	25,500.00	0.00	93,500.00
12500 · Age Group Program - Co-Pay						
12515 · Zone All Star Meet Income	-880.00	0.00	0.00	0.00	0.00	-880.00
Total 12500 · Age Group Program - Co-Pay	-880.00	0.00	0.00	0.00	0.00	-880.00
17000 · Interest Income	1.00	1.00	1.00	1.00	1.00	12.00
Total Income	-879.00	12,501.00	1.00	25,501.00	1.00	92,632.00
Gross Profit	-879.00	12,501.00	1.00	25,501.00	1.00	92,632.00
Expense						
54000 · Age Group Programs						
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	0.00	0.00	1,500.00
54015 · Western Zone Meet	0.00	0.00	0.00	0.00	7,500.00	7,500.00
54100 · Zone All Star Meet						
54150 · Zone All-Star Meet-Host	0.00	0.00	0.00	0.00	1,500.00	1,500.00
54200 · Zone All-Star Meet	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total 54100 · Zone All Star Meet	0.00	0.00	0.00	0.00	2,700.00	2,700.00
Total 54000 · Age Group Programs	0.00	0.00	0.00	0.00	10,200.00	11,700.00
58000 · Officials						
58600 · Clinics	0.00	0.00	0.00	0.00	300.00	300.00
58700 · Motivational(Recruit/Retain)	0.00	0.00	0.00	0.00	700.00	700.00
Total 58000 · Officials	0.00	0.00	0.00	0.00	1,000.00	1,000.00
59000 · Volunteers						
59300 · Coach / Manager Stipend	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total 59000 · Volunteers	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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	Apr 26	May 26	Jun 26	Jul 26	Aug 26	TOTAL Sep '25 - A...
61000 · Zone Meets						
61200 · Pool Rental & Related Services						
61240 · Pool Rental						0.00
61200 · Pool Rental & Related Services - Other	0.00	3,300.00	0.00	8,000.00	0.00	25,700.00
Total 61200 · Pool Rental & Related Services	0.00	3,300.00	0.00	8,000.00	0.00	25,700.00
61300 · Scoreboard & Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00
61400 · Operator Fee						
61410 · Computer Operators	0.00	400.00	0.00	3,400.00	0.00	8,400.00
61450 · Timing System Operator	0.00	1,000.00	0.00	2,800.00	0.00	8,600.00
Total 61400 · Operator Fee	0.00	1,400.00	0.00	6,200.00	0.00	17,000.00
61500 · Other Meet Costs						
61100 · Operations & Meet Supplies	0.00	0.00	0.00	0.00	600.00	600.00
61515 · Awards	0.00	0.00	0.00	0.00	0.00	1,350.00
61520 · Hospitality & Officials	0.00	900.00	0.00	8,000.00	0.00	18,400.00
Total 61500 · Other Meet Costs	0.00	900.00	0.00	8,000.00	600.00	20,350.00
Total 61000 · Zone Meets	0.00	5,600.00	0.00	22,200.00	600.00	63,050.00
61700 · Zone Equipment						
61710 · Equipment Purchases	0.00	0.00	0.00	0.00	800.00	800.00
61720 · Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	400.00	400.00
61730 · Equipment Storage	163.00	163.00	163.00	163.00	163.00	1,956.00
Total 61700 · Zone Equipment	163.00	163.00	163.00	163.00	1,363.00	3,156.00
63000 · Office Expenses						
63300 · Postage	0.00	0.00	0.00	0.00	50.00	50.00
63400 · Supplies/Copying	0.00	0.00	0.00	0.00	250.00	250.00
Total 63000 · Office Expenses	0.00	0.00	0.00	0.00	300.00	300.00
Total Expense	2,163.00	5,763.00	163.00	22,363.00	13,463.00	81,206.00
Net Ordinary Income	-3,042.00	6,738.00	-162.00	3,138.00	-13,462.00	11,426.00
Net Income	-3,042.00	6,738.00	-162.00	3,138.00	-13,462.00	11,426.00