

**Pacific Swimming Zone 1 South  
Profit & Loss Budget Overview  
September 2017 through August 2018**

	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>11600 · Championship Zone Meets</b>										
11605 · Entry Fees	0.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	300.00	400.00	0.00	0.00	0.00	0.00	0.00
11615 · Program Sales					0.00	-1,040.00	0.00	0.00	0.00	0.00
<b>Total 11600 · Championship Zone Meets</b>	0.00	0.00	0.00	20,300.00	30,400.00	-1,040.00	0.00	0.00	0.00	0.00
<b>16000 · Other Income</b>										
16006 · Meet Reg Rebate	0.00	0.00	0.00	80.00	250.00	0.00	0.00	0.00	0.00	0.00
<b>Total 16000 · Other Income</b>	0.00	0.00	0.00	80.00	250.00	0.00	0.00	0.00	0.00	0.00
17000 · Interest Income	15.00	0.00	0.00	0.00						
<b>Total Income</b>	15.00	0.00	0.00	20,380.00	30,650.00	-1,040.00	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	15.00	0.00	0.00	20,380.00	30,650.00	-1,040.00	0.00	0.00	0.00	0.00
<b>Expense</b>										
<b>54000 · Age Group Programs</b>										
54010 · Pacific Coast All Star Meet	1,350.00	0.00	0.00	0.00						
54015 · Western Zone Meet	7,000.00	0.00	0.00	0.00						
54100 · Zone All Star Meet										
54200 · Zone All-Star Meet	600.00	0.00	0.00	0.00						
<b>Total 54100 · Zone All Star Meet</b>	600.00	0.00	0.00	0.00						
<b>Total 54000 · Age Group Programs</b>	8,950.00	0.00	0.00	0.00						
<b>58000 · Officials</b>										
58300 · Supplies/Copying	100.00	0.00	0.00	0.00						
58400 · Rule Books	240.00	0.00	0.00	0.00						
58600 · Clinics	300.00	0.00	0.00	0.00						
58700 · Motivational(Recruit/Retain)	1,000.00	0.00	0.00	0.00						
<b>Total 58000 · Officials</b>	1,640.00	0.00	0.00	0.00						
<b>59000 · Volunteers</b>										
59300 · Coach / Manager Stipend	500.00	0.00	0.00	0.00						
<b>Total 59000 · Volunteers</b>	500.00	0.00	0.00	0.00						
<b>61000 · Zone Meets</b>										
61200 · Pool Rental & Related Services										
61240 · Pool Rental	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61200 · Pool Rental &amp; Related Services</b>	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00

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	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
<b>61400 · Operator Fee</b>										
61410 · Computer Operators	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61450 · Timing System Operator	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61400 · Operator Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>61500 · Other Meet Costs</b>										
61515 · Awards	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	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	0.00	0.00
<b>Total 61500 · Other Meet Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 61000 · Zone Meets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>61700 · Zone Equipment</b>										
61710 · Equipment Purchases	2,000.00	0.00	0.00	0.00						
61720 · Equipment Repair & Maintenance	600.00	0.00	0.00	0.00						
61730 · Equipment Storage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total 61700 · Zone Equipment</b>	<b>2,700.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>63000 · Office Expenses</b>										
63300 · Postage	50.00	0.00	0.00	0.00						
63400 · Supplies/Copying	200.00	0.00	0.00	0.00						
63500 · Mileage	400.00	0.00	0.00	0.00						
63675 · Software Purchases	100.00	0.00	0.00	0.00						
<b>Total 63000 · Office Expenses</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Total Expense</b>	<b>14,540.00</b>	<b>100.00</b>	<b>100.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Net Ordinary Income</b>	<b>-14,525.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>3,580.00</b>	<b>13,850.00</b>	<b>-1,140.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
85000 · Investment Income										
85675 · Zone 1 South Gain/(Loss)	1,430.00	0.00	0.00	0.00						
<b>Total 85000 · Investment Income</b>	<b>1,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Total Other Income</b>	<b>1,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Net Other Income</b>	<b>1,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-13,095.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>3,580.00</b>	<b>13,850.00</b>	<b>-1,140.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>

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**Pacific Swimming Zone 1 South  
Profit & Loss Budget Overview  
September 2017 through August 2018**

	<u>Jul 18</u>	<u>Aug 18</u>	<u>TOTAL Sep '17 ...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>11600 · Championship Zone Meets</b>			
11605 · Entry Fees	17,000.00	0.00	67,000.00
11610 · Vendor Support	300.00	0.00	1,000.00
11615 · Program Sales	0.00	0.00	-1,040.00
<b>Total 11600 · Championship Zone Meets</b>	<u>17,300.00</u>	<u>0.00</u>	<u>66,960.00</u>
<b>16000 · Other Income</b>			
16006 · Meet Reg Rebate	80.00	0.00	410.00
<b>Total 16000 · Other Income</b>	<u>80.00</u>	<u>0.00</u>	<u>410.00</u>
<b>17000 · Interest Income</b>			15.00
<b>Total Income</b>	<u>17,380.00</u>	<u>0.00</u>	<u>67,385.00</u>
<b>Gross Profit</b>	17,380.00	0.00	67,385.00
<b>Expense</b>			
<b>54000 · Age Group Programs</b>			
54010 · Pacific Coast All Star Meet			1,350.00
54015 · Western Zone Meet			7,000.00
54100 · Zone All Star Meet			
54200 · Zone All-Star Meet			600.00
<b>Total 54100 · Zone All Star Meet</b>			<u>600.00</u>
<b>Total 54000 · Age Group Programs</b>			8,950.00
<b>58000 · Officials</b>			
58300 · Supplies/Copying			100.00
58400 · Rule Books			240.00
58600 · Clinics			300.00
58700 · Motivational(Recruit/Retain)			1,000.00
<b>Total 58000 · Officials</b>			<u>1,640.00</u>
<b>59000 · Volunteers</b>			
59300 · Coach / Manager Stipend			500.00
<b>Total 59000 · Volunteers</b>			<u>500.00</u>
<b>61000 · Zone Meets</b>			
61200 · Pool Rental & Related Services			
61240 · Pool Rental	6,800.00	0.00	20,400.00
<b>Total 61200 · Pool Rental &amp; Related Services</b>	<u>6,800.00</u>	<u>0.00</u>	<u>20,400.00</u>

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	<u>Jul 18</u>	<u>Aug 18</u>	<u>TOTAL Sep '17 ...</u>
<b>61400 · Operator Fee</b>			
61410 · Computer Operators	2,000.00	0.00	6,000.00
61450 · Timing System Operator	1,400.00	0.00	4,200.00
<b>Total 61400 · Operator Fee</b>	3,400.00	0.00	10,200.00
<b>61500 · Other Meet Costs</b>			
61515 · Awards	3,500.00	0.00	10,500.00
61520 · Hospitality & Officials	3,000.00	0.00	9,000.00
<b>Total 61500 · Other Meet Costs</b>	6,500.00	0.00	19,500.00
<b>Total 61000 · Zone Meets</b>	16,700.00	0.00	50,100.00
<b>61700 · Zone Equipment</b>			
61710 · Equipment Purchases			2,000.00
61720 · Equipment Repair & Maintenance			600.00
61730 · Equipment Storage	100.00	100.00	1,200.00
<b>Total 61700 · Zone Equipment</b>	100.00	100.00	3,800.00
<b>63000 · Office Expenses</b>			
63300 · Postage			50.00
63400 · Supplies/Copying			200.00
63500 · Mileage			400.00
63675 · Software Purchases			100.00
<b>Total 63000 · Office Expenses</b>			750.00
<b>Total Expense</b>	16,800.00	100.00	65,740.00
<b>Net Ordinary Income</b>	580.00	-100.00	1,645.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)			1,430.00
<b>Total 85000 · Investment Income</b>			1,430.00
<b>Total Other Income</b>			1,430.00
<b>Net Other Income</b>	0.00	0.00	1,430.00
<b>Net Income</b>	<u>580.00</u>	<u>-100.00</u>	<u>3,075.00</u>