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Accrual Basis

Pacific Swimming Zone 1 South Profit & Loss Budget Overview September 2019 through August 2020

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20
Ordinary Income/Expense								
Income								
11600 · Championship Zone Meets								
11605 · Entry Fees	0.00	0.00	0.00	20,000.00	0.00	25,000.00	0.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	400.00	0.00	500.00	0.00	0.00
11615 · Program Sales					0.00	-880.00	0.00	0.00
Total 11600 · Championship Zone Meets	0.00	0.00	0.00	20,400.00	0.00	24,620.00	0.00	0.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00				
16000 · Other Income								
16005 · Meet Reg Surcharge	0.00	0.00	0.00	0.00				
16006 · Meet Reg Rebate	0.00	0.00	0.00	50.00	0.00	200.00	0.00	0.00
Total 16000 · Other Income	0.00	0.00	0.00	50.00	0.00	200.00	0.00	0.00
17000 · Interest Income	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Total Income	1.25	1.25	1.25	20,451.25	1.25	24,821.25	1.25	1.25
Gross Profit	1.25	1.25	1.25	20,451.25	1.25	24,821.25	1.25	1.25
Expense								
54000 · Age Group Programs								
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	0.00	1,870.00	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	0.00	2,000.00	0.00
Total 54100 · Zone All Star Meet	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total 54000 · Age Group Programs	0.00	0.00	0.00	0.00	1,870.00	0.00	2,000.00	0.00
58000 · Officials								
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)	1,100.00	0.00	0.00	0.00				
Total 58000 · Officials	1,740.00	0.00	0.00	0.00				
59000 · Volunteers								
59300 · Coach / Manager Stipend					0.00	0.00	500.00	0.00
Total 59000 · Volunteers					0.00	0.00	500.00	0.00

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	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20
61000 · Zone Meets								
61200 · Pool Rental & Related Services								
61240 · Pool Rental	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0.00
Total 61200 · Pool Rental & Related Services	0.00	0.00	0.00	7,300.00	7,300.00	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	1,400.00	1,400.00	0.00	0.00	0.00
Total 61400 · Operator Fee	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
61500 · Other Meet Costs								
61515 · Awards	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
61520 · Hospitality & Officials	0.00	0.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00
Total 61500 · Other Meet Costs	0.00	0.00	0.00	4,500.00	6,000.00	0.00	0.00	0.00
Total 61000 · Zone Meets	0.00	0.00	0.00	14,500.00	16,000.00	0.00	0.00	0.00
61700 · Zone Equipment								
61710 · Equipment Purchases	2,200.00	0.00	0.00	0.00				
61720 · Equipment Repair & Maintenance	400.00	0.00	0.00	0.00				
61730 · Equipment Storage	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00
Total 61700 · Zone Equipment	2,708.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00
63000 · Office Expenses								
63300 · Postage	50.00	0.00	0.00	0.00				
63400 · Supplies/Copying	150.00	0.00	0.00	0.00				
63675 · Software Purchases	100.00	0.00	0.00	0.00				
Total 63000 · Office Expenses	300.00	0.00	0.00	0.00				
Total Expense	4,748.00	108.00	108.00	14,608.00	17,978.00	108.00	2,608.00	108.00
Net Ordinary Income	-4,746.75	-106.75	-106.75	5,843.25	-17,976.75	24,713.25	-2,606.75	-106.75
Other Income/Expense								
Other Income								
85000 · Investment Income								
85200 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Pacific Swimming Zone 1 South
Profit & Loss Budget Overview
September 2019 through August 2020**

	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>
85675 · Zone 1 South Gain/(Loss)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Total 85000 · Investment Income	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Total Other Income	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Net Other Income	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Net Income	<u>-4,621.75</u>	<u>18.25</u>	<u>18.25</u>	<u>5,968.25</u>	<u>-17,851.75</u>	<u>24,838.25</u>	<u>-2,481.75</u>	<u>18.25</u>

**Pacific Swimming Zone 1 South
Profit & Loss Budget Overview
September 2019 through August 2020**

	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>Aug 20</u>	<u>TOTAL Sep '19 - ...</u>
Ordinary Income/Expense					
Income					
11600 · Championship Zone Meets					
11605 · Entry Fees	0.00	0.00	13,000.00	0.00	58,000.00
11610 · Vendor Support	0.00	0.00	300.00	0.00	1,200.00
11615 · Program Sales	0.00	0.00	0.00	0.00	-880.00
Total 11600 · Championship Zone Meets	<u>0.00</u>	<u>0.00</u>	<u>13,300.00</u>	<u>0.00</u>	<u>58,320.00</u>
12500 · Age Group Program - Co-Pay					0.00
16000 · Other Income					
16005 · Meet Reg Surcharge					0.00
16006 · Meet Reg Rebate	0.00	0.00	50.00	0.00	300.00
Total 16000 · Other Income	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>300.00</u>
17000 · Interest Income	1.25	1.25	1.25	1.25	15.00
Total Income	<u>1.25</u>	<u>1.25</u>	<u>13,351.25</u>	<u>1.25</u>	<u>58,635.00</u>
Gross Profit	1.25	1.25	13,351.25	1.25	58,635.00
Expense					
54000 · Age Group Programs					
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	0.00	1,870.00
54015 · Western Zone Meet	0.00	0.00	0.00	7,700.00	7,700.00
54100 · Zone All Star Meet					
54200 · Zone All-Star Meet	0.00	0.00	0.00	0.00	2,000.00
Total 54100 · Zone All Star Meet	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total 54000 · Age Group Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00</u>	<u>11,570.00</u>
58000 · Officials					
58300 · Supplies/Copying					100.00
58400 · Rule Books					240.00
58600 · Clinics					300.00
58700 · Motivational(Recruit/Retain)					1,100.00
Total 58000 · Officials					<u>1,740.00</u>
59000 · Volunteers					
59300 · Coach / Manager Stipend	0.00	0.00	0.00	0.00	500.00
Total 59000 · Volunteers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

**Pacific Swimming Zone 1 South
Profit & Loss Budget Overview
September 2019 through August 2020**

	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>Aug 20</u>	<u>TOTAL</u> <u>Sep '19 - ...</u>
61000 · Zone Meets					
61200 · Pool Rental & Related Services					
61240 · Pool Rental	0.00	0.00	5,000.00	0.00	19,600.00
Total 61200 · Pool Rental & Related Services	0.00	0.00	5,000.00	0.00	19,600.00
61400 · Operator Fee					
61410 · Computer Operators	0.00	0.00	1,300.00	0.00	3,900.00
61450 · Timing System Operator	0.00	0.00	1,400.00	0.00	4,200.00
Total 61400 · Operator Fee	0.00	0.00	2,700.00	0.00	8,100.00
61500 · Other Meet Costs					
61515 · Awards	0.00	0.00	1,500.00	0.00	6,500.00
61520 · Hospitality & Officials	0.00	0.00	2,000.00	0.00	7,500.00
Total 61500 · Other Meet Costs	0.00	0.00	3,500.00	0.00	14,000.00
Total 61000 · Zone Meets	0.00	0.00	11,200.00	0.00	41,700.00
61700 · Zone Equipment					
61710 · Equipment Purchases					2,200.00
61720 · Equipment Repair & Maintenance					400.00
61730 · Equipment Storage	108.00	108.00	108.00	108.00	1,296.00
Total 61700 · Zone Equipment	108.00	108.00	108.00	108.00	3,896.00
63000 · Office Expenses					
63300 · Postage					50.00
63400 · Supplies/Copying					150.00
63675 · Software Purchases					100.00
Total 63000 · Office Expenses					300.00
Total Expense	108.00	108.00	11,308.00	7,808.00	59,706.00
Net Ordinary Income	-106.75	-106.75	2,043.25	-7,806.75	-1,071.00
Other Income/Expense					
Other Income					
85000 · Investment Income					
85200 · Interest Income	0.00	0.00	0.00	0.00	0.00

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	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>Aug 20</u>	<u>TOTAL Sep '19 - ...</u>
85675 · Zone 1 South Gain/(Loss)	125.00	125.00	125.00	125.00	1,500.00
Total 85000 · Investment Income	125.00	125.00	125.00	125.00	1,500.00
Total Other Income	125.00	125.00	125.00	125.00	1,500.00
Net Other Income	125.00	125.00	125.00	125.00	1,500.00
Net Income	<u>18.25</u>	<u>18.25</u>	<u>2,168.25</u>	<u>-7,681.75</u>	<u>429.00</u>