

Pacific Swimming Zone 1 South Profit & Loss Budget Overview September 2020 through February 2021

	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	TOTAL Sep '20 - Feb 21
Ordinary Income/Expense							
Income							
11600 · Championship Zone Meets							
11605 · Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11615 · Program Sales	0.00	0.00	0.00	0.00			0.00
Total 11600 · Championship Zone Meets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12500 · Age Group Program - Co-Pay							
12515 · Zone All Star Meet Income					0.00	0.00	0.00
12500 · Age Group Program - Co-Pay - Other	0.00	0.00	0.00	0.00	0.00	-640.00	-640.00
Total 12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	0.00	-640.00	-640.00
16000 · Other Income							
16006 · Meet Reg Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 16000 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17000 · Interest Income	2.50	0.00	0.00	0.00			2.50
Total Income	2.50	0.00	0.00	0.00	0.00	-640.00	-637.50
Gross Profit	2.50	0.00	0.00	0.00	0.00	-640.00	-637.50
Expense							
54000 · Age Group Programs							
54010 · Pacific Coast All Star Meet	0.00	0.00	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
54100 · Zone All Star Meet							
54200 · Zone All-Star Meet	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Total 54100 · Zone All Star Meet	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Total 54000 · Age Group Programs	800.00	0.00	0.00	0.00	0.00	0.00	800.00
57000 · Treasurer							
57500 · Bank Service Charges	0.00	0.00	0.00	0.00			0.00
Total 57000 · Treasurer	0.00	0.00	0.00	0.00			0.00
58000 · Officials							
58300 · Supplies/Copying	50.00	0.00	0.00	0.00			50.00
58400 · Rule Books	120.00	0.00	0.00	0.00			120.00
58600 · Clinics	0.00	0.00	0.00	0.00			0.00
58700 · Motivational(Recruit/Retain)	200.00	0.00	0.00	0.00			200.00
Total 58000 · Officials	370.00	0.00	0.00	0.00			370.00

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59000 · Volunteers							
59100 · Officials Background Check	0.00	0.00	0.00	0.00			0.00
59300 · Coach / Manager Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 59000 · Volunteers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61000 · Zone Meets							
61200 · Pool Rental & Related Services							
61240 · Pool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61200 · Pool Rental & Related Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61400 · Operator Fee							
61410 · Computer Operators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61450 · Timing System Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61400 · Operator Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61500 · Other Meet Costs							
61515 · Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61520 · Hospitality & Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61500 · Other Meet Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61000 · Zone Meets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61700 · Zone Equipment							
61710 · Equipment Purchases	300.00	0.00	0.00	0.00			300.00
61720 · Equipment Repair & Maintenance	150.00	0.00	0.00	0.00			150.00
61730 · Equipment Storage	700.00	0.00	0.00	0.00			700.00
Total 61700 · Zone Equipment	1,150.00	0.00	0.00	0.00			1,150.00
63000 · Office Expenses							
63300 · Postage	0.00	0.00	0.00	0.00			0.00
63400 · Supplies/Copying	0.00	0.00	0.00	0.00			0.00
63675 · Software Purchases	0.00	0.00	0.00	0.00			0.00
Total 63000 · Office Expenses	0.00	0.00	0.00	0.00			0.00
Total Expense	2,320.00	0.00	0.00	0.00	0.00	0.00	2,320.00
Net Ordinary Income	-2,317.50	0.00	0.00	0.00	0.00	-640.00	-2,957.50
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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85675 · Zone 1 South Gain/(Loss)	750.00	0.00	0.00	0.00			750.00
Total 85000 · Investment Income	750.00	0.00	0.00	0.00			750.00
Total Other Income	750.00	0.00	0.00	0.00			750.00
Net Other Income	750.00	0.00	0.00	0.00	0.00	0.00	750.00
Net Income	<u><u>-1,567.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-640.00</u></u>	<u><u>-2,207.50</u></u>

Notes and Assumptions:

1. This is a 6-month budget per Pacific recommendation due to number of unknowns in Covid-19 environment
2. Assumes there will be no Z1S Winter or BMM Champs
3. Will charge \$80 for 9/OV; assumes Pacific charge for 2021 will be \$70 as for 2020 for PC Zone Challenge (ZAM)
4. There will be no Z1S coach per diem offered for 2021 PC Zone Challenge (ZAM)
5. Assumes there will be no Pacific Coast All-Star meet in 2021
6. Per Pacific, there will be no background check reimbursements for 2020/21 fiscal year