

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

	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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	0.00	0.00
11620 · Program Ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 11600 · Championship Zone Meets</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>
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	0.00	0.00
<b>Total 12500 · Age Group Program - Co-Pay</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>
16000 · Other Income							
16006 · Meet Reg Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 16000 · Other Income</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>
17000 · Interest Income	0.00	0.00	0.00	0.00	0.00	2.50	0.35
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.35</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.35</b>
<b>Expense</b>							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54100 · Zone All Star Meet</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>Total 54000 · Age Group Programs</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>
57000 · Treasurer							
57500 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 57000 · Treasurer</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>
58000 · Officials							
58300 · Supplies/Copying	0.00	0.00	0.00	0.00	0.00	50.00	0.00
58400 · Rule Books	0.00	0.00	0.00	0.00	0.00	120.00	0.00
58600 · Clinics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58700 · Motivational(Recruit/Retain)	0.00	0.00	0.00	0.00	0.00	200.00	0.00

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	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21
<b>Total 58000 · Officials</b>	0.00	0.00	0.00	0.00	0.00	370.00	0.00
<b>59000 · Volunteers</b>							
<b>59100 · Officials Background Check</b>	0.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>59300 · Coach / Manager Stipend</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 59000 · Volunteers</b>	0.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>61000 · Zone Meets</b>							
<b>61200 · Pool Rental &amp; Related Services</b>							
<b>61240 · Pool Rental</b>	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>61400 · Operator Fee</b>							
<b>61410 · Computer Operators</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61450 · Timing System Operator</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61400 · Operator Fee</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61500 · Other Meet Costs</b>							
<b>61515 · Awards</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61520 · Hospitality &amp; Officials</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61500 · Other Meet Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61000 · Zone Meets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61700 · Zone Equipment</b>							
<b>61710 · Equipment Purchases</b>	0.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>61720 · Equipment Repair &amp; Maintenance</b>	0.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>61730 · Equipment Storage</b>	0.00	0.00	0.00	0.00	0.00	700.00	120.00
<b>Total 61700 · Zone Equipment</b>	0.00	0.00	0.00	0.00	0.00	1,150.00	120.00
<b>63000 · Office Expenses</b>							
<b>63300 · Postage</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>63400 · Supplies/Copying</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>63500 · Mileage</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>63675 · Software Purchases</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 63000 · Office Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00	1,670.00	120.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00	0.00	-1,667.50	-119.65
<b>Other Income/Expense</b>							
<b>Other Income</b>							

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03/05/21

Accrual Basis

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

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	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>
<b>85000 · Investment Income</b>							
<b>85200 · Interest Income</b>	0.00	0.00	0.00	0.00			
<b>85675 · Zone 1 South Gain/(Loss)</b>	0.00	0.00	0.00	0.00	0.00	750.00	279.00
<b>Total 85000 · Investment Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>279.00</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>279.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>279.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>-917.50</b></u>	<u><b>159.35</b></u>

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03/05/21

Accrual Basis

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

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	TOTAL Sep '20 - A...
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>11600 · Championship Zone Meets</b>						
11605 · Entry Fees	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
11615 · Program Sales	0.00	0.00	0.00	0.00	0.00	0.00
11620 · Program Ads	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 11600 · Championship Zone Meets</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>12500 · Age Group Program - Co-Pay</b>						
12515 · Zone All Star Meet Income	0.00	0.00	0.00	0.00	0.00	0.00
12500 · Age Group Program - Co-Pay - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 12500 · Age Group Program - Co-Pay</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>16000 · Other Income</b>						
16006 · Meet Reg Rebate	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 16000 · Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>17000 · Interest Income</b>	0.35	0.35	0.35	0.35	0.35	4.60
<b>Total Income</b>	0.35	0.35	0.35	0.35	0.35	4.60
<b>Gross Profit</b>	0.35	0.35	0.35	0.35	0.35	4.60
<b>Expense</b>						
<b>54000 · Age Group Programs</b>						
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	0.00	0.00	0.00
54015 · Western Zone Meet	0.00	0.00	0.00	0.00	3,000.00	3,000.00
54100 · Zone All Star Meet						
54200 · Zone All-Star Meet	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54100 · Zone All Star Meet</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · Age Group Programs</b>	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>57000 · Treasurer</b>						
57500 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 57000 · Treasurer</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>58000 · Officials</b>						
58300 · Supplies/Copying	0.00	0.00	0.00	0.00	0.00	50.00
58400 · Rule Books	0.00	0.00	0.00	0.00	0.00	120.00
58600 · Clinics	0.00	0.00	0.00	0.00	0.00	0.00
58700 · Motivational(Recruit/Retain)	0.00	0.00	0.00	0.00	0.00	200.00

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

	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>TOTAL Sep '20 - A..</u>
<b>Total 58000 · Officials</b>	0.00	0.00	0.00	0.00	0.00	370.00
<b>59000 · Volunteers</b>						
<b>59100 · Officials Background Check</b>	0.00	0.00	0.00	0.00	0.00	150.00
<b>59300 · Coach / Manager Stipend</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 59000 · Volunteers</b>	0.00	0.00	0.00	0.00	0.00	150.00
<b>61000 · Zone Meets</b>						
<b>61200 · Pool Rental &amp; Related Services</b>						
<b>61240 · Pool Rental</b>	0.00	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	0.00	0.00	0.00
<b>61400 · Operator Fee</b>						
<b>61410 · Computer Operators</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>61450 · Timing System Operator</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61400 · Operator Fee</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>61500 · Other Meet Costs</b>						
<b>61515 · Awards</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>61520 · Hospitality &amp; Officials</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61500 · Other Meet Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61000 · Zone Meets</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>61700 · Zone Equipment</b>						
<b>61710 · Equipment Purchases</b>	0.00	0.00	0.00	0.00	0.00	300.00
<b>61720 · Equipment Repair &amp; Maintenance</b>	0.00	0.00	0.00	0.00	0.00	150.00
<b>61730 · Equipment Storage</b>	120.00	120.00	120.00	120.00	120.00	1,420.00
<b>Total 61700 · Zone Equipment</b>	120.00	120.00	120.00	120.00	120.00	1,870.00
<b>63000 · Office Expenses</b>						
<b>63300 · Postage</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>63400 · Supplies/Copying</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>63500 · Mileage</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>63675 · Software Purchases</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 63000 · Office Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	120.00	120.00	120.00	120.00	3,120.00	5,390.00
<b>Net Ordinary Income</b>	-119.65	-119.65	-119.65	-119.65	-3,119.65	-5,385.40
<b>Other Income/Expense</b>						
<b>Other Income</b>						

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

	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>TOTAL Sep '20 - A...</u>
<b>85000 · Investment Income</b>						
<b>85200 · Interest Income</b>						0.00
<b>85675 · Zone 1 South Gain/(Loss)</b>	279.00	279.00	279.00	279.00	279.00	2,424.00
<b>Total 85000 · Investment Income</b>	279.00	279.00	279.00	279.00	279.00	2,424.00
<b>Total Other Income</b>	279.00	279.00	279.00	279.00	279.00	2,424.00
<b>Net Other Income</b>	279.00	279.00	279.00	279.00	279.00	2,424.00
<b>Net Income</b>	<b>159.35</b>	<b>159.35</b>	<b>159.35</b>	<b>159.35</b>	<b>-2,840.65</b>	<b>-2,961.40</b>

**Notes and Assumptions:**

1. Sept - Feb is the original 6 month budget
2. Mar - Aug is the budget for the rest of the 2020/21 Fiscal Year
3. PC Zone Challenge (ZAM) was canceled for 2021 per Pacific BOD 9/16/20
4. There will be no Z1S coach per diem offered for 2021 PC Zone Challenge due to its cancellation for 2021
5. Assumes there will be no Z1S Summer Champs meet (just as Pacific has canceled summer JOs and Far Westerns)
6. Pacific will not provide background check reimbursements for 2020/21 fiscal year; Z1S will do so for officials that apply
7. Pacific participation in 2021 Western Zones still undetermined by Age Group Committee  
    Included budget for partial copay reimbursements in case Pacific sends a team