

11:42 AM

10/03/17

Accrual Basis

**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
Ordinary Income/Expense										
Income										
11600 · Championship Zone Meets										
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
Total 11600 · Championship Zone Meets	0.00	0.00	0.00	20,300.00	30,400.00	-1,040.00	0.00	0.00	0.00	0.00
16000 · Other Income										
16006 · Meet Reg Rebate	0.00	0.00	0.00	80.00	250.00	0.00	0.00	0.00	0.00	0.00
Total 16000 · Other Income	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						
Total Income	15.00	0.00	0.00	20,380.00	30,650.00	-1,040.00	0.00	0.00	0.00	0.00
Gross Profit	15.00	0.00	0.00	20,380.00	30,650.00	-1,040.00	0.00	0.00	0.00	0.00
Expense										
54000 · Age Group Programs										
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						
Total 54100 · Zone All Star Meet	600.00	0.00	0.00	0.00						
Total 54000 · Age Group Programs	8,950.00	0.00	0.00	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)	1,000.00	0.00	0.00	0.00						
Total 58000 · Officials	1,640.00	0.00	0.00	0.00						
59000 · Volunteers										
59300 · Coach / Manager Stipend	500.00	0.00	0.00	0.00						
Total 59000 · Volunteers	500.00	0.00	0.00	0.00						
61000 · Zone Meets										
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
Total 61200 · Pool Rental & Related Services	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
61400 · Operator Fee										
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
Total 61400 · Operator Fee	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00
61500 · Other Meet Costs										
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
Total 61500 · Other Meet Costs	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total 61000 · Zone Meets	0.00	0.00	0.00	16,700.00	16,700.00	0.00	0.00	0.00	0.00	0.00
61700 · Zone Equipment										
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
Total 61700 · Zone Equipment	2,700.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
63000 · Office Expenses										
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						
Total 63000 · Office Expenses	750.00	0.00	0.00	0.00						
Total Expense	14,540.00	100.00	100.00	16,800.00	16,800.00	100.00	100.00	100.00	100.00	100.00
Net Ordinary Income	-14,525.00	-100.00	-100.00	3,580.00	13,850.00	-1,140.00	-100.00	-100.00	-100.00	-100.00
Other Income/Expense										
Other Income										
85000 · Investment Income										
85675 · Zone 1 South Gain/(Loss)	1,430.00	0.00	0.00	0.00						
Total 85000 · Investment Income	1,430.00	0.00	0.00	0.00						
Total Other Income	1,430.00	0.00	0.00	0.00						
Net Other Income	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-13,095.00	-100.00	-100.00	3,580.00	13,850.00	-1,140.00	-100.00	-100.00	-100.00	-100.00

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	<u>Jul 18</u>	<u>Aug 18</u>	<u>TOTAL Sep '17 ...</u>
Ordinary Income/Expense			
Income			
11600 · Championship Zone Meets			
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
Total 11600 · Championship Zone Meets	<u>17,300.00</u>	<u>0.00</u>	<u>66,960.00</u>
16000 · Other Income			
16006 · Meet Reg Rebate	80.00	0.00	410.00
Total 16000 · Other Income	<u>80.00</u>	<u>0.00</u>	<u>410.00</u>
17000 · Interest Income			15.00
Total Income	<u>17,380.00</u>	<u>0.00</u>	<u>67,385.00</u>
Gross Profit	17,380.00	0.00	67,385.00
Expense			
54000 · Age Group Programs			
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
Total 54100 · Zone All Star Meet			<u>600.00</u>
Total 54000 · Age Group Programs			8,950.00
58000 · Officials			
58300 · Supplies/Copying			100.00
58400 · Rule Books			240.00
58600 · Clinics			300.00
58700 · Motivational(Recruit/Retain)			1,000.00
Total 58000 · Officials			<u>1,640.00</u>
59000 · Volunteers			
59300 · Coach / Manager Stipend			500.00
Total 59000 · Volunteers			<u>500.00</u>
61000 · Zone Meets			
61200 · Pool Rental & Related Services			
61240 · Pool Rental	6,800.00	0.00	20,400.00
Total 61200 · Pool Rental & Related Services	<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>
61400 · Operator Fee			
61410 · Computer Operators	2,000.00	0.00	6,000.00
61450 · Timing System Operator	1,400.00	0.00	4,200.00
Total 61400 · Operator Fee	3,400.00	0.00	10,200.00
61500 · Other Meet Costs			
61515 · Awards	3,500.00	0.00	10,500.00
61520 · Hospitality & Officials	3,000.00	0.00	9,000.00
Total 61500 · Other Meet Costs	6,500.00	0.00	19,500.00
Total 61000 · Zone Meets	16,700.00	0.00	50,100.00
61700 · Zone Equipment			
61710 · Equipment Purchases			2,000.00
61720 · Equipment Repair & Maintenance			600.00
61730 · Equipment Storage	100.00	100.00	1,200.00
Total 61700 · Zone Equipment	100.00	100.00	3,800.00
63000 · Office Expenses			
63300 · Postage			50.00
63400 · Supplies/Copying			200.00
63500 · Mileage			400.00
63675 · Software Purchases			100.00
Total 63000 · Office Expenses			750.00
Total Expense	16,800.00	100.00	65,740.00
Net Ordinary Income	580.00	-100.00	1,645.00
Other Income/Expense			
Other Income			
85000 · Investment Income			
85675 · Zone 1 South Gain/(Loss)			1,430.00
Total 85000 · Investment Income			1,430.00
Total Other Income			1,430.00
Net Other Income	0.00	0.00	1,430.00
Net Income	<u>580.00</u>	<u>-100.00</u>	<u>3,075.00</u>