

6:35 PM

09/17/20

Accrual Basis

## 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 - F...
<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
<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	2.50	0.00	0.00	0.00			2.50
<b>Total Income</b>	<b>2.50</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>Gross Profit</b>	<b>2.50</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>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
<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>
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
<b>Total 58000 · Officials</b>	<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>370.00</b>

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<b>59000 · Volunteers</b>							
59100 · Officials Background Check	150.00	0.00	0.00	0.00			150.00
59300 · Coach / Manager Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 59000 · Volunteers</b>	150.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>61000 · Zone Meets</b>							
61200 · Pool Rental & Related Services							
61240 · Pool Rental	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
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
<b>Total 61400 · Operator Fee</b>	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
<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>							
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
<b>Total 61700 · Zone Equipment</b>	1,150.00	0.00	0.00	0.00			1,150.00
<b>63000 · Office Expenses</b>							
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
<b>Total 63000 · Office Expenses</b>	0.00	0.00	0.00	0.00			0.00
<b>Total Expense</b>	1,670.00	0.00	0.00	0.00	0.00	0.00	1,670.00
<b>Net Ordinary Income</b>	-1,667.50	0.00	0.00	0.00	0.00	0.00	-1,667.50
<b>Other Income/Expense</b>							
<b>Other Income</b>							
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	<b>-917.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-917.50</b>

**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. PC Zone Challenge (ZAM) has been 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 Pacific Coast All-Star meet in 2021
6. Pacific will not provide background check reimbursements for 2020/21 fiscal year; Z1S will do so for officials that apply