

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 | | | | | 0.00 | 0.00 | |
| 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