

## Pacific Swimming Zone 1 South Profit & Loss Budget Overview September 2018 through August 2019

	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
11600 · Championship Zone Meets								
11605 · Entry Fees	0.00	0.00	0.00	20,000.00	0.00	25,000.00	0.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	400.00	0.00	500.00	0.00	0.00
11615 · Program Sales	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>20,400.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>
12500 · Age Group Program - Co-Pay					0.00	0.00	-1,120.00	0.00
16000 · Other Income								
16005 · Meet Reg Surcharge	0.00	0.00	0.00	50.00	0.00	200.00	0.00	0.00
16006 · Meet Reg Rebate	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>50.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
17000 · Interest Income	15.00	0.00	0.00	0.00				
<b>Total Income</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,450.00</b>	<b>0.00</b>	<b>25,700.00</b>	<b>-1,120.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,450.00</b>	<b>0.00</b>	<b>25,700.00</b>	<b>-1,120.00</b>	<b>0.00</b>
<b>Expense</b>								
54000 · Age Group Programs								
54010 · Pacific Coast All Star Meet					1,200.00	0.00	0.00	0.00
54015 · Western Zone Meet					7,200.00	0.00	0.00	0.00
54100 · Zone All Star Meet								
54200 · Zone All-Star Meet					0.00	300.00	300.00	0.00
<b>Total 54100 · Zone All Star Meet</b>					<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Total 54000 · Age Group Programs</b>					<b>8,400.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
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				
<b>Total 58000 · Officials</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
59000 · Volunteers								
59300 · Coach / Manager Stipend	500.00	0.00	0.00	0.00				
<b>Total 59000 · Volunteers</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

2:08 PM

08/29/18

Accrual Basis

**Pacific Swimming Zone 1 South  
Profit & Loss Budget Overview  
September 2018 through August 2019**

	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19
<b>61000 · Zone Meets</b>								
<b>61200 · Pool Rental &amp; Related Services</b>								
61240 · Pool Rental	0.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	0.00
<b>Total 61200 · Pool Rental &amp; Related Services</b>	0.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	0.00
<b>61400 · Operator Fee</b>								
61410 · Computer Operators	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
61450 · Timing System Operator	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
<b>Total 61400 · Operator Fee</b>	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00
<b>61500 · Other Meet Costs</b>								
61515 · Awards	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
61520 · Hospitality & Officials	0.00	0.00	0.00	2,000.00	0.00	3,500.00	0.00	0.00
<b>Total 61500 · Other Meet Costs</b>	0.00	0.00	0.00	4,500.00	0.00	6,000.00	0.00	0.00
<b>Total 61000 · Zone Meets</b>	0.00	0.00	0.00	14,500.00	0.00	16,000.00	0.00	0.00
<b>61700 · Zone Equipment</b>								
61710 · Equipment Purchases	2,200.00	0.00	0.00	0.00				
61720 · Equipment Repair & Maintenance	400.00	0.00	0.00	0.00				
61730 · Equipment Storage	1,250.00	0.00	0.00	0.00				
<b>Total 61700 · Zone Equipment</b>	3,850.00	0.00	0.00	0.00				
<b>63000 · Office Expenses</b>								
63300 · Postage	50.00	0.00	0.00	0.00				
63400 · Supplies/Copying	150.00	0.00	0.00	0.00				
63500 · Mileage	200.00	0.00	0.00	0.00				
63675 · Software Purchases	100.00	0.00	0.00	0.00				
<b>Total 63000 · Office Expenses</b>	500.00	0.00	0.00	0.00				
<b>Total Expense</b>	6,490.00	0.00	0.00	14,500.00	8,400.00	16,300.00	300.00	0.00
<b>Net Ordinary Income</b>	-6,475.00	0.00	0.00	5,950.00	-8,400.00	9,400.00	-1,420.00	0.00
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>85000 · Investment Income</b>								
85675 · Zone 1 South Gain/(Loss)	1,500.00	0.00	0.00	0.00				
<b>Total 85000 · Investment Income</b>	1,500.00	0.00	0.00	0.00				
<b>Total Other Income</b>	1,500.00	0.00	0.00	0.00				
<b>Net Other Income</b>	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2:08 PM

08/29/18

Accrual Basis

**Pacific Swimming Zone 1 South  
Profit & Loss Budget Overview  
September 2018 through August 2019**

---

	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>
Net Income	<u>-4,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>-8,400.00</u>	<u>9,400.00</u>	<u>-1,420.00</u>	<u>0.00</u>

2:08 PM

08/29/18

Accrual Basis

## Pacific Swimming Zone 1 South Profit & Loss Budget Overview September 2018 through August 2019

	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>	<u>TOTAL</u> <u>Sep '18 - ...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
11600 · Championship Zone Meets					
11605 · Entry Fees	0.00	0.00	15,000.00	0.00	60,000.00
11610 · Vendor Support	0.00	0.00	300.00	0.00	1,200.00
11615 · Program Sales					0.00
<b>Total 11600 · Championship Zone Meets</b>	<u>0.00</u>	<u>0.00</u>	<u>15,300.00</u>	<u>0.00</u>	<u>61,200.00</u>
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	-1,120.00
16000 · Other Income					
16005 · Meet Reg Surcharge	0.00	0.00	50.00	0.00	300.00
16006 · Meet Reg Rebate					0.00
<b>Total 16000 · Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>300.00</u>
17000 · Interest Income					15.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>15,350.00</u>	<u>0.00</u>	<u>60,395.00</u>
<b>Gross Profit</b>	0.00	0.00	15,350.00	0.00	60,395.00
<b>Expense</b>					
54000 · Age Group Programs					
54010 · Pacific Coast All Star Meet	0.00	0.00	0.00	0.00	1,200.00
54015 · Western Zone Meet	0.00	0.00	0.00	0.00	7,200.00
54100 · Zone All Star Meet					
54200 · Zone All-Star Meet	0.00	0.00	0.00	0.00	600.00
<b>Total 54100 · Zone All Star Meet</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
<b>Total 54000 · Age Group Programs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
58000 · Officials					
58300 · Supplies/Copying					100.00
58400 · Rule Books					240.00
58600 · Clinics					300.00
58700 · Motivational(Recruit/Retain)					1,000.00
<b>Total 58000 · Officials</b>					<u>1,640.00</u>
59000 · Volunteers					
59300 · Coach / Manager Stipend					500.00
<b>Total 59000 · Volunteers</b>					<u>500.00</u>

2:08 PM

08/29/18

Accrual Basis

## Pacific Swimming Zone 1 South Profit & Loss Budget Overview September 2018 through August 2019

	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>	<u>TOTAL</u> <u>Sep '18 - ...</u>
<b>61000 · Zone Meets</b>					
<b>61200 · Pool Rental &amp; Related Services</b>					
61240 · Pool Rental	0.00	0.00	7,300.00	0.00	21,900.00
<b>Total 61200 · Pool Rental &amp; Related Services</b>	0.00	0.00	7,300.00	0.00	21,900.00
<b>61400 · Operator Fee</b>					
61410 · Computer Operators	0.00	0.00	1,300.00	0.00	3,900.00
61450 · Timing System Operator	0.00	0.00	1,400.00	0.00	4,200.00
<b>Total 61400 · Operator Fee</b>	0.00	0.00	2,700.00	0.00	8,100.00
<b>61500 · Other Meet Costs</b>					
61515 · Awards	0.00	0.00	1,500.00	0.00	6,500.00
61520 · Hospitality & Officials	0.00	0.00	2,000.00	0.00	7,500.00
<b>Total 61500 · Other Meet Costs</b>	0.00	0.00	3,500.00	0.00	14,000.00
<b>Total 61000 · Zone Meets</b>	0.00	0.00	13,500.00	0.00	44,000.00
<b>61700 · Zone Equipment</b>					
61710 · Equipment Purchases					2,200.00
61720 · Equipment Repair & Maintenance					400.00
61730 · Equipment Storage					1,250.00
<b>Total 61700 · Zone Equipment</b>					3,850.00
<b>63000 · Office Expenses</b>					
63300 · Postage					50.00
63400 · Supplies/Copying					150.00
63500 · Mileage					200.00
63675 · Software Purchases					100.00
<b>Total 63000 · Office Expenses</b>					500.00
<b>Total Expense</b>	0.00	0.00	13,500.00	0.00	59,490.00
<b>Net Ordinary Income</b>	0.00	0.00	1,850.00	0.00	905.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
85000 · Investment Income					
85675 · Zone 1 South Gain/(Loss)					1,500.00
<b>Total 85000 · Investment Income</b>					1,500.00
<b>Total Other Income</b>					1,500.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	1,500.00

2:08 PM

08/29/18

Accrual Basis

**Pacific Swimming Zone 1 South  
Profit & Loss Budget Overview  
September 2018 through August 2019**

---

	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>	<u>TOTAL</u> <u>Sep '18 - ...</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>2,405.00</u>