

## Pacific Swimming Zone 1 South Profit & Loss Budget Overview September 2024 through August 2025

	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
11600 · Championship Zone Meets							
11605 · Entry Fees	0.00	0.00	0.00	19,000.00	36,000.00	0.00	0.00
11610 · Vendor Support	0.00	0.00	0.00	400.00	400.00	0.00	0.00
<b>Total 11600 · Championship Zone Meets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,400.00</b>	<b>36,400.00</b>	<b>0.00</b>	<b>0.00</b>
12500 · Age Group Program - Co-Pay							
12515 · Zone All Star Meet Income	-840.00	0.00	0.00	0.00			
12500 · Age Group Program - Co-Pay - Other	0.00	0.00	0.00	0.00			
<b>Total 12500 · Age Group Program - Co-Pay</b>	<b>-840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
17000 · Interest Income	8.00	0.00	0.00	0.00			
<b>Total Income</b>	<b>-832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,400.00</b>	<b>36,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>-832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,400.00</b>	<b>36,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
54000 · Age Group Programs							
54010 · Pacific Coast All Star Meet	1,500.00	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	1,500.00	0.00	0.00	0.00			
<b>Total 54100 · Zone All Star Meet</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total 54000 · Age Group Programs</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
58000 · Officials							
58600 · Clinics	300.00	0.00	0.00	0.00			
58700 · Motivational(Recruit/Retain)	800.00	0.00	0.00	0.00			
<b>Total 58000 · Officials</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
59000 · Volunteers							
59100 · Officials Background Check	180.00	0.00	0.00	0.00			
59300 · Coach / Manager Stipend	1,800.00	0.00	0.00	0.00			
<b>Total 59000 · Volunteers</b>	<b>1,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
61000 · Zone Meets							
61200 · Pool Rental & Related Services							
61240 · Pool Rental	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
<b>Total 61200 · Pool Rental &amp; Related Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>

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	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25
<b>61400 · Operator Fee</b>							
61410 · Computer Operators	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61450 · Timing System Operator	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
<b>Total 61400 · Operator Fee</b>	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
<b>61500 · Other Meet Costs</b>							
61515 · Awards	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61520 · Hospitality & Officials	0.00	0.00	0.00	3,500.00	6,000.00	0.00	0.00
61500 · Other Meet Costs - Other	0.00	0.00	0.00	0.00			
<b>Total 61500 · Other Meet Costs</b>	0.00	0.00	0.00	4,100.00	6,600.00	0.00	0.00
<b>Total 61000 · Zone Meets</b>	0.00	0.00	0.00	14,500.00	17,000.00	0.00	0.00
<b>61700 · Zone Equipment</b>							
61710 · Equipment Purchases	350.00	0.00	0.00	0.00			
61720 · Equipment Repair & Maintenance	300.00	0.00	0.00	0.00			
61730 · Equipment Storage	1,800.00	0.00	0.00	0.00			
<b>Total 61700 · Zone Equipment</b>	2,450.00	0.00	0.00	0.00			
<b>63000 · Office Expenses</b>							
63300 · Postage	80.00	0.00	0.00	0.00			
63400 · Supplies/Copying	20.00	0.00	0.00	0.00			
<b>Total 63000 · Office Expenses</b>	100.00	0.00	0.00	0.00			
<b>Total Expense</b>	15,630.00	0.00	0.00	14,500.00	17,000.00	0.00	0.00
<b>Net Ordinary Income</b>	-16,462.00	0.00	0.00	4,900.00	19,400.00	0.00	0.00
<b>Net Income</b>	<b>-16,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>19,400.00</b>	<b>0.00</b>	<b>0.00</b>

## Pacific Swimming Zone 1 South Profit & Loss Budget Overview September 2024 through August 2025

	Apr 25	May 25	Jun 25	Jul 25	Aug 25	TOTAL Sep '24 - 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	55,000.00
11610 · Vendor Support	0.00	0.00	0.00	0.00	0.00	800.00
<b>Total 11600 · Championship Zone Meets</b>	0.00	0.00	0.00	0.00	0.00	55,800.00
<b>12500 · Age Group Program - Co-Pay</b>						
12515 · Zone All Star Meet Income						-840.00
12500 · Age Group Program - Co-Pay - Other						0.00
<b>Total 12500 · Age Group Program - Co-Pay</b>						-840.00
<b>17000 · Interest Income</b>						8.00
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00	54,968.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	0.00	54,968.00
<b>Expense</b>						
<b>54000 · Age Group Programs</b>						
54010 · Pacific Coast All Star Meet						1,500.00
54015 · Western Zone Meet						7,000.00
54100 · Zone All Star Meet						
54200 · Zone All-Star Meet						1,500.00
<b>Total 54100 · Zone All Star Meet</b>						1,500.00
<b>Total 54000 · Age Group Programs</b>						10,000.00
<b>58000 · Officials</b>						
58600 · Clinics						300.00
58700 · Motivational(Recruit/Retain)						800.00
<b>Total 58000 · Officials</b>						1,100.00
<b>59000 · Volunteers</b>						
59100 · Officials Background Check						180.00
59300 · Coach / Manager Stipend						1,800.00
<b>Total 59000 · Volunteers</b>						1,980.00
<b>61000 · Zone Meets</b>						
61200 · Pool Rental & Related Services						
61240 · Pool Rental	0.00	0.00	0.00	0.00	0.00	14,400.00
<b>Total 61200 · Pool Rental &amp; Related Services</b>	0.00	0.00	0.00	0.00	0.00	14,400.00

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	Apr 25	May 25	Jun 25	Jul 25	Aug 25	TOTAL Sep '24 - A...
<b>61400 · Operator Fee</b>						
61410 · Computer Operators	0.00	0.00	0.00	0.00	0.00	4,000.00
61450 · Timing System Operator	0.00	0.00	0.00	0.00	0.00	2,400.00
<b>Total 61400 · Operator Fee</b>	0.00	0.00	0.00	0.00	0.00	6,400.00
<b>61500 · Other Meet Costs</b>						
61515 · Awards	0.00	0.00	0.00	0.00	0.00	1,200.00
61520 · Hospitality & Officials	0.00	0.00	0.00	0.00	0.00	9,500.00
61500 · Other Meet Costs - Other						0.00
<b>Total 61500 · Other Meet Costs</b>	0.00	0.00	0.00	0.00	0.00	10,700.00
<b>Total 61000 · Zone Meets</b>	0.00	0.00	0.00	0.00	0.00	31,500.00
<b>61700 · Zone Equipment</b>						
61710 · Equipment Purchases						350.00
61720 · Equipment Repair & Maintenance						300.00
61730 · Equipment Storage						1,800.00
<b>Total 61700 · Zone Equipment</b>						2,450.00
<b>63000 · Office Expenses</b>						
63300 · Postage						80.00
63400 · Supplies/Copying						20.00
<b>Total 63000 · Office Expenses</b>						100.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00	47,130.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00	0.00	7,838.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,838.00</b>