

NCNCA
Profit and Loss
January - November, 2014

	TOTAL			
	Jan - Nov, 2014	Jan - Nov, 2013 (PY)	Change	% Change
Income				
Corporate Contributions	13,532.15	13,068.50	463.65	3.55%
NCNCA Club Membership	4,559.65	3,405.25	1,154.40	33.90%
Race Surcharges	25,166.00	31,440.29	-6,274.29	-19.96%
Service/Fee Income	1,477.00		1,477.00	
USAC Rebates	36,934.00	47,409.34	-10,475.34	-22.10%
Total Income	\$ 81,668.80	\$ 95,323.38	-\$ 13,654.58	-14.32%
Gross Profit	\$ 81,668.80	\$ 95,323.38	-\$ 13,654.58	-14.32%
Expenses				
BOD			0.00	
D & O Insurance	1,242.00	1,092.00	150.00	13.74%
Meetings	1,720.50	1,635.00	85.50	5.23%
Mileage	271.60	1,679.43	-1,407.83	-83.83%
USAC	929.43	435.02	494.41	113.65%
Total BOD	\$ 4,163.53	\$ 4,841.45	-\$ 677.92	-14.00%
Business & Operations				
Bank Charges	9.00	34.00	-25.00	-73.53%
Depreciation Expense		4,434.00	-4,434.00	-100.00%
Miscellaneous Expense		295.72	-295.72	-100.00%
Office Supplies and Forms	67.20	26.99	40.21	148.98%
Photocopying	18.76		18.76	
Postage	172.01	293.76	-121.75	-41.45%
Race Supplies	3,519.43	60.00	3,459.43	5765.72%
Software and Subscriptions	537.42		537.42	
Storage Unit	1,392.00	1,100.00	292.00	26.55%
Survey Monkey		192.00	-192.00	-100.00%
Taxes & Licenses		20.00	-20.00	-100.00%
Franchise Tax Board	10.00	10.00	0.00	0.00%
Total Taxes & Licenses	\$ 10.00	\$ 30.00	-\$ 20.00	-66.67%
Telephone/Telecommunications				
Website	274.45	195.39	79.06	40.46%
Total Business & Operations	\$ 6,000.27	\$ 6,981.75	-\$ 981.48	-14.06%
Contractors				
Bookkeeper		2,667.68	-2,667.68	-100.00%
Equipment Manager	14,666.63	16,000.00	-1,333.37	-8.33%
Mentor Coordinator	1,000.00	1,000.00	0.00	0.00%
Moto Ref. Insur.	1,375.00	1,700.00	-325.00	-19.12%
Permit Coordinator	6,000.00	5,000.00	1,000.00	20.00%
Results Coordinator	3,666.63	4,000.00	-333.37	-8.33%

Upgrade Coordinator	4,125.00	4,500.00	-375.00	-8.33%
WebMaster	3,666.63	4,200.00	-533.37	-12.70%
Total Contractors	\$ 34,499.89 \$	39,067.68 -\$	4,567.79	-11.69%
Equipment Expense	4,088.02	-9.24	4,097.26	44342.64%
Legal & Professional			0.00	
CPA	3,325.37	623.97	2,701.40	432.94%
Legal		1,414.00	-1,414.00	-100.00%
Total Legal & Professional	\$ 3,325.37 \$	2,037.97 \$	1,287.40	63.17%
Programs			0.00	
Banquet Expenses	701.83	8,004.96	-7,303.13	-91.23%
BAR/BAT Series		9,600.00	-9,600.00	-100.00%
Grants			0.00	
Championships	632.00	1,750.24	-1,118.24	-63.89%
Dev of Womens				
Racing	1,514.48		1,514.48	
Developmental	2,043.39		2,043.39	
Juniors	2,237.52	5,042.68	-2,805.16	-55.63%
Mentor	4,550.00	5,600.00	-1,050.00	-18.75%
Point Series	1,290.32		1,290.32	
Premier Series	5,080.54		5,080.54	
Race Clean Program	0.00		0.00	
Women-BAWC		1,612.90	-1,612.90	-100.00%
Total Grants	\$ 17,348.25 \$	14,005.82 \$	3,342.43	23.86%
Officials			0.00	
Clinic	825.18	646.52	178.66	27.63%
Meetings	474.27	220.29	253.98	115.29%
Officials-Other				
Expense	3,426.03	1,814.52	1,611.51	88.81%
Travel Costs	322.05	947.28	-625.23	-66.00%
Total Officials	\$ 5,047.53 \$	3,628.61 \$	1,418.92	39.10%
Total Programs	\$ 23,097.61 \$	35,239.39 -\$	12,141.78	-34.46%
Total Expenses	\$ 75,174.69 \$	88,159.00 -\$	12,984.31	-14.73%
Net Operating Income	\$ 6,494.11 \$	7,164.38 -\$	670.27	-9.36%
Other Income				
Interest Income	49.50	56.54	-7.04	-12.45%
Total Other Income	\$ 49.50 \$	56.54 -\$	7.04	-12.45%
Other Expenses				
Loss on Disposal of Assets		7,376.00	-7,376.00	-100.00%
Total Other Expenses	\$ 0.00 \$	7,376.00 -\$	7,376.00	-100.00%
Net Other Income	\$ 49.50 -\$	7,319.46 \$	7,368.96	100.68%
Net Income	\$ 6,543.61 -\$	155.08 \$	6,698.69	4319.51%

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