

**NCNCA**  
**Profit and Loss**  
January - February, 2015

	TOTAL			
	Jan - Feb, 2015	Jan - Feb, 2014 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	18,500.00	634.50	17,865.50	2815.68%
NCNCA Club Membership	4,425.00	4,159.65	265.35	6.38%
Race Surcharges	2,637.00	3,048.00	-411.00	-13.48%
<b>Total Income</b>	<b>\$ 25,562.00</b>	<b>\$ 7,842.15</b>	<b>\$ 17,719.85</b>	<b>225.96%</b>
<b>Gross Profit</b>	<b>\$ 25,562.00</b>	<b>\$ 7,842.15</b>	<b>\$ 17,719.85</b>	<b>225.96%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
Meetings	327.00	384.00	-57.00	-14.84%
Mileage		44.80	-44.80	-100.00%
<b>Total BOD</b>	<b>\$ 327.00</b>	<b>\$ 428.80</b>	<b>-\$ 101.80</b>	<b>-23.74%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges	3.00	3.00	0.00	0.00%
Office Supplies and Forms	82.80	67.20	15.60	23.21%
Postage	21.28	43.99	-22.71	-51.63%
Software and Subscriptions	134.82	67.92	66.90	98.50%
Storage Unit		696.00	-696.00	-100.00%
Website	269.39	49.90	219.49	439.86%
<b>Total Business &amp; Operations</b>	<b>\$ 511.29</b>	<b>\$ 928.01</b>	<b>-\$ 416.72</b>	<b>-44.90%</b>
<b>Contractors</b>			0.00	
Equipment Manager	2,500.00	2,666.66	-166.66	-6.25%
Mentor Coordinator	150.00	200.00	-50.00	-25.00%
Moto Ref. Insur.		250.00	-250.00	-100.00%
Permit Coordinator	1,000.00	1,500.00	-500.00	-33.33%
Results Coordinator	666.66		666.66	
Upgrade Coordinator	666.66	750.00	-83.34	-11.11%
WebMaster	666.66	666.66	0.00	0.00%
<b>Total Contractors</b>	<b>\$ 5,649.98</b>	<b>\$ 6,033.32</b>	<b>-\$ 383.34</b>	<b>-6.35%</b>
Equipment Expense		1,909.06	-1,909.06	-100.00%
<b>Legal &amp; Professional</b>			0.00	
CPA	450.00	696.38	-246.38	-35.38%
<b>Total Legal &amp; Professional</b>	<b>\$ 450.00</b>	<b>\$ 696.38</b>	<b>-\$ 246.38</b>	<b>-35.38%</b>
<b>Programs</b>			0.00	
<b>Grants</b>			0.00	
Dev of Womens Racing	31.36		31.36	
Developmental		43.39	-43.39	-100.00%
Juniors		210.00	-210.00	-100.00%
Race Clean Program		3,500.00	-3,500.00	-100.00%
<b>Total Grants</b>	<b>\$ 31.36</b>	<b>\$ 3,753.39</b>	<b>-\$ 3,722.03</b>	<b>-99.16%</b>
<b>Officials</b>			0.00	
Clinic		634.43	-634.43	-100.00%
New Officials Training	218.00		218.00	
<b>Total Clinic</b>	<b>\$ 218.00</b>	<b>\$ 634.43</b>	<b>-\$ 416.43</b>	<b>-65.64%</b>

<b>Meetings</b>	193.40	460.29	-266.89	-57.98%
<b>Officials-Other Expense</b>	171.00	297.00	-126.00	-42.42%
<b>Total Officials</b>	<b>\$ 582.40</b>	<b>\$ 1,391.72</b>	<b>-\$ 809.32</b>	<b>-58.15%</b>
<b>Total Programs</b>	<b>\$ 613.76</b>	<b>\$ 5,145.11</b>	<b>-\$ 4,531.35</b>	<b>-88.07%</b>
<b>Total Expenses</b>	<b>\$ 7,552.03</b>	<b>\$ 15,140.68</b>	<b>-\$ 7,588.65</b>	<b>-50.12%</b>
<b>Net Operating Income</b>	<b>\$ 18,009.97</b>	<b>-\$ 7,298.53</b>	<b>\$ 25,308.50</b>	<b>346.76%</b>
<b>Other Income</b>				
<b>Interest Income</b>	8.44	10.37	-1.93	-18.61%
<b>Total Other Income</b>	<b>\$ 8.44</b>	<b>\$ 10.37</b>	<b>-\$ 1.93</b>	<b>-18.61%</b>
<b>Net Other Income</b>	<b>\$ 8.44</b>	<b>\$ 10.37</b>	<b>-\$ 1.93</b>	<b>-18.61%</b>
<b>Net Income</b>	<b>\$ 18,018.41</b>	<b>-\$ 7,288.16</b>	<b>\$ 25,306.57</b>	<b>347.23%</b>

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