

NCNCA
Profit and Loss
 January 2015

	TOTAL			
	Jan 2015	Jan 2014 (PY)	Change	% Change
Income				
Corporate Contributions	18,500.00	634.50	17,865.50	2815.68%
NCNCA Club Membership	3,125.00	3,400.00	-275.00	-8.09%
Race Surcharges	168.00	379.00	-211.00	-55.67%
Total Income	\$ 21,793.00	\$ 4,413.50	\$ 17,379.50	393.78%
Gross Profit	\$ 21,793.00	\$ 4,413.50	\$ 17,379.50	393.78%
Expenses				
BOD			0.00	
Meetings	163.50	192.00	-28.50	-14.84%
Total BOD	\$ 163.50	\$ 192.00	-\$ 28.50	-14.84%
Business & Operations			0.00	
Bank Charges		3.00	-3.00	-100.00%
Office Supplies and Forms	82.80	67.20	15.60	23.21%
Postage	12.04	26.29	-14.25	-54.20%
Software and Subscriptions	84.88	33.96	50.92	149.94%
Website	244.44	24.95	219.49	879.72%
Total Business & Operations	\$ 424.16	\$ 155.40	\$ 268.76	172.95%
Contractors			0.00	
Equipment Manager	1,250.00		1,250.00	
Mentor Coordinator	75.00		75.00	
Permit Coordinator	500.00		500.00	
Results Coordinator	333.33		333.33	
Upgrade Coordinator	333.33		333.33	
WebMaster	333.33		333.33	
Total Contractors	\$ 2,824.99	\$ 0.00	\$ 2,824.99	
Legal & Professional			0.00	
CPA	225.00	225.00	0.00	0.00%
Total Legal & Professional	\$ 225.00	\$ 225.00	\$ 0.00	0.00%
Programs			0.00	
Grants			0.00	
Race Clean Program		3,500.00	-3,500.00	-100.00%
Total Grants	\$ 0.00	\$ 3,500.00	-\$ 3,500.00	-100.00%
Officials			0.00	
Meetings	193.40		193.40	
Officials-Other Expense	171.00		171.00	
Total Officials	\$ 364.40	\$ 0.00	\$ 364.40	
Total Programs	\$ 364.40	\$ 3,500.00	-\$ 3,135.60	-89.59%
Total Expenses	\$ 4,002.05	\$ 4,072.40	-\$ 70.35	-1.73%
Net Operating Income	\$ 17,790.95	\$ 341.10	\$ 17,449.85	5115.76%
Other Income				
Interest Income	4.43	5.45	-1.02	-18.72%
Total Other Income	\$ 4.43	\$ 5.45	-\$ 1.02	-18.72%
Net Other Income	\$ 4.43	\$ 5.45	-\$ 1.02	-18.72%
Net Income	\$ 17,795.38	\$ 346.55	\$ 17,448.83	5035.01%