

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

	Total			
	Jan - Mar, 2015	Jan - Mar, 2014 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	18,500.00	634.50	17,865.50	2815.68%
NCNCA Club Membership	4,825.00	4,259.65	565.35	13.27%
Officials Clinics	100.00		100.00	
Race Surcharges	7,112.00	7,066.00	46.00	0.65%
Service/Fee Income	615.00	280.00	335.00	119.64%
USAC Rebates	2,857.00		2,857.00	
<b>Total Income</b>	<b>\$ 34,009.00</b>	<b>\$ 12,240.15</b>	<b>\$ 21,768.85</b>	<b>177.85%</b>
<b>Gross Profit</b>	<b>\$ 34,009.00</b>	<b>\$ 12,240.15</b>	<b>\$ 21,768.85</b>	<b>177.85%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
Meetings	490.50	576.00	-85.50	-14.84%
Mileage		44.80	-44.80	-100.00%
<b>Total BOD</b>	<b>\$ 490.50</b>	<b>\$ 620.80</b>	<b>-\$ 130.30</b>	<b>-20.99%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges	3.00	6.00	-3.00	-50.00%
Office Supplies and Forms	82.80	67.20	15.60	23.21%
Postage	41.12	57.71	-16.59	-28.75%
Race Supplies		2,590.33	-2,590.33	-100.00%
Software and Subscriptions	184.76	101.88	82.88	81.35%
Storage Unit		696.00	-696.00	-100.00%
Website	294.34	74.85	219.49	293.24%
<b>Total Business &amp; Operations</b>	<b>\$ 606.02</b>	<b>\$ 3,593.97</b>	<b>-\$ 2,987.95</b>	<b>-83.14%</b>
<b>Contractors</b>			0.00	
Equipment Manager	3,750.00	3,999.99	-249.99	-6.25%
Mentor Coordinator	225.00	300.00	-75.00	-25.00%
Moto Ref. Insur.		375.00	-375.00	-100.00%
Permit Coordinator	1,500.00	2,000.00	-500.00	-25.00%
Results Coordinator	999.99	999.99	0.00	0.00%
Upgrade Coordinator	999.99	1,125.00	-125.01	-11.11%
WebMaster	999.99	999.99	0.00	0.00%
<b>Total Contractors</b>	<b>\$ 8,474.97</b>	<b>\$ 9,799.97</b>	<b>-\$ 1,325.00</b>	<b>-13.52%</b>
Equipment Expense	30.51	1,909.06	-1,878.55	-98.40%
<b>Legal &amp; Professional</b>			0.00	
CPA	675.00	921.38	-246.38	-26.74%
<b>Total Legal &amp; Professional</b>	<b>\$ 675.00</b>	<b>\$ 921.38</b>	<b>-\$ 246.38</b>	<b>-26.74%</b>
<b>Programs</b>			0.00	
<b>Grants</b>			0.00	
Championships	1,005.97	-229.10	1,235.07	539.10%
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>\$ 1,037.33</b>	<b>\$ 3,524.29</b>	<b>-\$ 2,486.96</b>	<b>-70.57%</b>

<b>Officials</b>			0.00	
<b>Clinic</b>		634.43	-634.43	-100.00%
<b>New Officials Training</b>	218.00		218.00	
<b>Skills Seminars</b>	620.20		620.20	
<b>Total Clinic</b>	<b>\$ 838.20</b>	<b>\$ 634.43</b>	<b>\$ 203.77</b>	<b>32.12%</b>
<b>Meetings</b>	193.40	474.27	-280.87	-59.22%
<b>Officials-Other Expense</b>	171.00	357.93	-186.93	-52.23%
<b>Total Officials</b>	<b>\$ 1,202.60</b>	<b>\$ 1,466.63</b>	<b>-\$ 264.03</b>	<b>-18.00%</b>
<b>Total Programs</b>	<b>\$ 2,239.93</b>	<b>\$ 4,990.92</b>	<b>-\$ 2,750.99</b>	<b>-55.12%</b>
<b>Total Expenses</b>	<b>\$ 12,516.93</b>	<b>\$ 21,836.10</b>	<b>-\$ 9,319.17</b>	<b>-42.68%</b>
<b>Net Operating Income</b>	<b>\$ 21,492.07</b>	<b>-\$ 9,595.95</b>	<b>\$ 31,088.02</b>	<b>323.97%</b>
<b>Other Income</b>				
<b>Interest Income</b>	11.97	15.50	-3.53	-22.77%
<b>Total Other Income</b>	<b>\$ 11.97</b>	<b>\$ 15.50</b>	<b>-\$ 3.53</b>	<b>-22.77%</b>
<b>Net Other Income</b>	<b>\$ 11.97</b>	<b>\$ 15.50</b>	<b>-\$ 3.53</b>	<b>-22.77%</b>
<b>Net Income</b>	<b>\$ 21,504.04</b>	<b>\$ 9,580.45</b>	<b>\$ 31,084.49</b>	<b>324.46%</b>

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