

NCNCA
Profit and Loss
January - May, 2015

	Total			
	Jan - May, 2015	Jan - May, 2014 (PY)	Change	% Change
Income				
Corporate Contributions	18,500.00	3,740.85	14,759.15	394.54%
NCNCA Club Membership	4,825.00	4,459.65	365.35	8.19%
Officials Clinics	100.00		100.00	
Race Surcharges	15,427.00	13,447.00	1,980.00	14.72%
Service/Fee Income	615.00	280.00	335.00	119.64%
USAC Rebates	2,857.00		2,857.00	
Total Income	\$ 42,324.00	\$ 21,927.50	\$ 20,396.50	93.02%
Gross Profit	\$ 42,324.00	\$ 21,927.50	\$ 20,396.50	93.02%
Expenses				
BOD			0.00	
D & O Insurance		150.00	-150.00	-100.00%
Meetings	819.00	739.50	79.50	10.75%
Mileage		44.80	-44.80	-100.00%
Total BOD	\$ 819.00	\$ 934.30	-\$ 115.30	-12.34%
Business & Operations			0.00	
Bank Charges	6.00	6.00	0.00	0.00%
Office Supplies and Forms	82.80	67.20	15.60	23.21%
Postage	76.94	86.39	-9.45	-10.94%
Race Supplies		2,590.33	-2,590.33	-100.00%
Software and Subscriptions	284.64	185.78	98.86	53.21%
Storage Unit		696.00	-696.00	-100.00%
Storage Unit	128.00		128.00	
Total Storage Unit	\$ 128.00	\$ 696.00	-\$ 568.00	-81.61%
Taxes & Licenses	20.00		20.00	
Franchise Tax Board	10.00	10.00	0.00	0.00%
Total Taxes & Licenses	\$ 30.00	\$ 10.00	\$ 20.00	200.00%
Website	344.24	124.75	219.49	175.94%
Total Business & Operations	\$ 952.62	\$ 3,766.45	-\$ 2,813.83	-74.71%
Contractors			0.00	
Equipment Manager	6,250.00	6,666.65	-416.65	-6.25%
Mentor Coordinator	750.00	500.00	250.00	50.00%
Moto Ref. Insur.		625.00	-625.00	-100.00%
Permit Coordinator	2,500.00	3,000.00	-500.00	-16.67%
Results Coordinator	1,666.65	1,666.65	0.00	0.00%
Upgrade Coordinator	1,666.65	1,875.00	-208.35	-11.11%
WebMaster	1,333.32	1,666.65	-333.33	-20.00%
Total Contractors	\$ 14,166.62	\$ 15,999.95	-\$ 1,833.33	-11.46%
Equipment Expense	43.71	1,909.06	-1,865.35	-97.71%
Legal & Professional			0.00	
CPA	1,125.00	1,371.38	-246.38	-17.97%
Total Legal & Professional	\$ 1,125.00	\$ 1,371.38	-\$ 246.38	-17.97%
Programs			0.00	
Grants			0.00	
Championships	1,348.21	-229.10	1,577.31	688.48%
Dev of Womens Racing	31.36	47.55	-16.19	-34.05%
Developmental		43.39	-43.39	-100.00%
Juniors		210.00	-210.00	-100.00%

Mentor	1,272.00		1,625.00	-353.00	-21.72%
Race Clean Program			3,500.00	-3,500.00	-100.00%
Total Grants	\$ 2,651.57	\$	5,196.84	-\$ 2,545.27	-48.98%
Officials				0.00	
Clinic			634.43	-634.43	-100.00%
First Response Training	610.00			610.00	
New Officials Training	218.00			218.00	
Skills Seminars	1,014.91			1,014.91	
Total Clinic	\$ 1,842.91	\$	634.43	\$ 1,208.48	190.48%
Meetings	193.40		474.27	-280.87	-59.22%
Officials-Other Expense	171.00		812.13	-641.13	-78.94%
Travel Costs			231.65	-231.65	-100.00%
Total Officials	\$ 2,207.31	\$	2,152.48	\$ 54.83	2.55%
Total Programs	\$ 4,858.88	\$	7,349.32	-\$ 2,490.44	-33.89%
Total Expenses	\$ 21,965.83	\$	31,330.46	-\$ 9,364.63	-29.89%
Net Operating Income	\$ 20,358.17	-\$	9,402.96	\$ 29,761.13	316.51%
Other Income					
Interest Income	18.52		23.28	-4.76	-20.45%
Total Other Income	\$ 18.52	\$	23.28	-\$ 4.76	-20.45%
Net Other Income	\$ 18.52	\$	23.28	-\$ 4.76	-20.45%
Net Income	\$ 20,376.69	-\$	9,379.68	\$ 29,756.37	317.24%

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