

NCNCA
Profit and Loss
January - August, 2015

	Total			
	Jan - Aug, 2015	Jan - Aug, 2014 (PY)	Change	% Change
Income				
Corporate Contributions	23,037.80	11,278.10	11,759.70	104.27%
NCNCA Club Membership	4,825.00	4,559.65	265.35	5.82%
Officials Clinics	100.00		100.00	
Race Surcharges	21,707.00	22,799.00	-1,092.00	-4.79%
Service/Fee Income	1,270.00	1,207.00	63.00	5.22%
USAC Rebates	25,950.00	33,181.00	-7,231.00	-21.79%
Total Income	\$ 76,889.80	\$ 73,024.75	\$ 3,865.05	5.29%
Gross Profit	\$ 76,889.80	\$ 73,024.75	\$ 3,865.05	5.29%
Expenses				
BOD			0.00	
D & O Insurance		150.00	-150.00	-100.00%
Liability Insurance	200.00		200.00	
Meetings	1,311.75	1,230.00	81.75	6.65%
Mileage		44.80	-44.80	-100.00%
Total BOD	\$ 1,511.75	\$ 1,424.80	\$ 86.95	6.10%
Business & Operations			0.00	
Bank Charges	6.00	9.00	-3.00	-33.33%
Office Supplies and Forms	92.46	67.20	25.26	37.59%
Photocopying		15.49	-15.49	-100.00%
Postage	124.39	125.10	-0.71	-0.57%
Race Supplies	4,148.34	2,946.53	1,201.81	40.79%
Software and Subscriptions	434.46	335.60	98.86	29.46%
Storage Unit	768.00	1,392.00	-624.00	-44.83%
Taxes & Licenses	45.00		45.00	
Franchise Tax Board	60.00	10.00	50.00	500.00%
Total Taxes & Licenses	\$ 105.00	\$ 10.00	\$ 95.00	950.00%
Website	419.09	199.60	219.49	109.96%
Total Business & Operations	\$ 6,097.74	\$ 5,100.52	\$ 997.22	19.55%
Contractors			0.00	
Equipment Manager	10,000.00	10,666.64	-666.64	-6.25%
Mentor Coordinator	750.00	800.00	-50.00	-6.25%
Moto Ref. Insur.		1,000.00	-1,000.00	-100.00%
Permit Coordinator	4,000.00	4,500.00	-500.00	-11.11%
Results Coordinator	2,666.64	2,666.64	0.00	0.00%
Upgrade Coordinator	2,666.64	3,000.00	-333.36	-11.11%
WebMaster	2,333.31	2,666.64	-333.33	-12.50%
Total Contractors	\$ 22,416.59	\$ 25,299.92	-\$ 2,883.33	-11.40%
Equipment Expense	4,280.92	3,155.90	1,125.02	35.65%
Legal & Professional			0.00	
CPA	2,300.00	2,650.37	-350.37	-13.22%
Total Legal & Professional	\$ 2,300.00	\$ 2,650.37	-\$ 350.37	-13.22%
Programs			0.00	

Grants				0.00	
Championships	1,488.53	200.00	1,288.53	644.27%	
Dev of Womens Racing	214.03	90.47	123.56	136.58%	
Developmental	1,045.00	1,443.39	-398.39	-27.60%	
Juniors		210.00	-210.00	-100.00%	
Mentor	1,272.00	3,600.00	-2,328.00	-64.67%	
Race Clean Program		3,500.00	-3,500.00	-100.00%	
Total Grants	\$ 4,019.56	\$ 9,043.86	-\$ 5,024.30	-55.55%	
Officials				0.00	
Clinic		634.43	-634.43	-100.00%	
First Response Training	730.00		730.00		
New Officials Training	218.00		218.00		
Skills Seminars	1,014.91		1,014.91		
Total Clinic	\$ 1,962.91	\$ 634.43	\$ 1,328.48	209.40%	
License Reimbursement	60.00		60.00		
Meetings	193.40	474.27	-280.87	-59.22%	
Officials-Other Expense	171.00	2,817.43	-2,646.43	-93.93%	
Travel Costs		322.05	-322.05	-100.00%	
Total Officials	\$ 2,387.31	\$ 4,248.18	-\$ 1,860.87	-43.80%	
Total Programs	\$ 6,406.87	\$ 13,292.04	-\$ 6,885.17	-51.80%	
Total Expenses	\$ 43,013.87	\$ 50,923.55	-\$ 7,909.68	-15.53%	
Net Operating Income	\$ 33,875.93	\$ 22,101.20	\$ 11,774.73	53.28%	
Other Income					
Interest Income	28.39	35.01	-6.62	-18.91%	
Total Other Income	\$ 28.39	\$ 35.01	-\$ 6.62	-18.91%	
Net Other Income	\$ 28.39	\$ 35.01	-\$ 6.62	-18.91%	
Net Income	\$ 33,904.32	\$ 22,136.21	\$ 11,768.11	53.16%	

Friday, Oct 09, 2015 11:24:46 AM PDT GMT-7 - Accrual Basis