

**NCNCA**  
**Profit and Loss**  
January - December 2015

	Total			
	Jan - Dec 2015	Jan - Dec 2014 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	31,790.80	14,188.25	17,602.55	124.06%
NCNCA Club Membership	4,825.00	4,559.65	265.35	5.82%
Officials Clinics	100.00	208.42	-108.42	-52.02%
Race Surcharges	24,572.00	23,559.00	1,013.00	4.30%
Service/Fee Income	1,850.00	1,477.00	373.00	25.25%
USAC Rebates	29,249.00	36,934.00	-7,685.00	-20.81%
<b>Total Income</b>	<b>\$ 92,386.80</b>	<b>\$ 80,926.32</b>	<b>\$ 11,460.48</b>	<b>14.16%</b>
<b>Gross Profit</b>	<b>\$ 92,386.80</b>	<b>\$ 80,926.32</b>	<b>\$ 11,460.48</b>	<b>14.16%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
D & O Insurance		1,242.00	-1,242.00	-100.00%
Liability Insurance	200.00		200.00	
Meetings	1,977.71	1,720.50	257.21	14.95%
Mileage	1,126.52	447.60	678.92	151.68%
USAC		929.43	-929.43	-100.00%
<b>Total BOD</b>	<b>\$ 3,304.23</b>	<b>\$ 4,339.53</b>	<b>-\$ 1,035.30</b>	<b>-23.86%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges	6.00	40.00	-34.00	-85.00%
Office Supplies and Forms	92.46	67.20	25.26	37.59%
Photocopying		22.03	-22.03	-100.00%
Postage	158.70	173.62	-14.92	-8.59%
Race Supplies	4,490.19	3,519.43	970.76	27.58%
Software and Subscriptions	660.22	587.36	72.86	12.40%
Storage Unit	1,024.00	1,392.00	-368.00	-26.44%
Taxes & Licenses	45.00		45.00	
Franchise Tax Board	60.00	10.00	50.00	500.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 105.00</b>	<b>\$ 10.00</b>	<b>\$ 95.00</b>	<b>950.00%</b>
Website	518.89	299.40	219.49	73.31%
<b>Total Business &amp; Operations</b>	<b>\$ 7,055.46</b>	<b>\$ 6,111.04</b>	<b>\$ 944.42</b>	<b>15.45%</b>
<b>Contractors</b>			0.00	
Equipment Manager	15,000.00	15,999.96	-999.96	-6.25%
Mentor Coordinator	750.00	1,000.00	-250.00	-25.00%
Moto Ref. Insur.		1,500.00	-1,500.00	-100.00%
Permit Coordinator	6,000.00	6,500.00	-500.00	-7.69%
Results Coordinator	3,999.96	3,999.96	0.00	0.00%
Upgrade Coordinator	3,999.96	4,500.00	-500.04	-11.11%
WebMaster	3,666.63	3,999.96	-333.33	-8.33%
<b>Total Contractors</b>	<b>\$ 33,416.55</b>	<b>\$ 37,499.88</b>	<b>-\$ 4,083.33</b>	<b>-10.89%</b>
Equipment Expense	4,484.23	6,197.02	-1,712.79	-27.64%
<b>Legal &amp; Professional</b>			0.00	
CPA	3,200.00	3,550.37	-350.37	-9.87%
<b>Total Legal &amp; Professional</b>	<b>\$ 3,200.00</b>	<b>\$ 3,550.37</b>	<b>-\$ 350.37</b>	<b>-9.87%</b>
<b>Programs</b>			0.00	
Banquet Expenses	2,339.63	4,901.83	-2,562.20	-52.27%
Grants			0.00	
Championships	4,472.38	1,593.80	2,878.58	180.61%

Dev of Womens Racing	2,187.10	1,514.48	672.62	44.41%
Developmental	2,045.00	2,743.39	-698.39	-25.46%
Juniors	404.59	2,237.52	-1,832.93	-81.92%
Mentor	3,743.25	4,550.00	-806.75	-17.73%
Point Series	1,919.60	1,290.32	629.28	48.77%
Premier Series	3,115.19	5,080.54	-1,965.35	-38.68%
Race Clean Program		0.00	0.00	
<b>Total Grants</b>	<b>\$ 17,887.11</b>	<b>\$ 19,010.05</b>	<b>-\$ 1,122.94</b>	<b>-5.91%</b>
<b>Officials</b>			0.00	
Clinic		825.18	-825.18	-100.00%
First Response Training	1,030.00		1,030.00	
New Officials Training	218.00		218.00	
Skills Seminars	1,014.91		1,014.91	
<b>Total Clinic</b>	<b>\$ 2,262.91</b>	<b>\$ 825.18</b>	<b>\$ 1,437.73</b>	<b>174.23%</b>
License Reimbursement	1,710.00		1,710.00	
Meetings	193.40	474.27	-280.87	-59.22%
Officials-Other Expense	171.00	3,546.03	-3,375.03	-95.18%
Travel Costs		322.05	-322.05	-100.00%
<b>Total Officials</b>	<b>\$ 4,337.31</b>	<b>\$ 5,167.53</b>	<b>-\$ 830.22</b>	<b>-16.07%</b>
<b>Total Programs</b>	<b>\$ 24,564.05</b>	<b>\$ 29,079.41</b>	<b>-\$ 4,515.36</b>	<b>-15.53%</b>
<b>Total Expenses</b>	<b>\$ 76,024.52</b>	<b>\$ 86,777.25</b>	<b>-\$ 10,752.73</b>	<b>-12.39%</b>
<b>Net Operating Income</b>	<b>\$ 16,362.28</b>	<b>-\$ 5,850.93</b>	<b>\$ 22,213.21</b>	<b>379.65%</b>
<b>Other Income</b>				
Interest Income	41.48	53.93	-12.45	-23.09%
<b>Total Other Income</b>	<b>\$ 41.48</b>	<b>\$ 53.93</b>	<b>-\$ 12.45</b>	<b>-23.09%</b>
<b>Net Other Income</b>	<b>\$ 41.48</b>	<b>\$ 53.93</b>	<b>-\$ 12.45</b>	<b>-23.09%</b>
<b>Net Income</b>	<b>\$ 16,403.76</b>	<b>-\$ 5,797.00</b>	<b>\$ 22,200.76</b>	<b>382.97%</b>

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