

**NCNCA**  
**Profit and Loss**  
January - April, 2016

	Total			
	Jan - Apr, 2016	Jan - Apr, 2015 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	10,088.80	18,500.00	-8,411.20	-45.47%
NCNCA Club Membership	5,350.00	4,825.00	525.00	10.88%
Officials Clinics		100.00	-100.00	-100.00%
Race Surcharges	8,091.00	11,974.00	-3,883.00	-32.43%
Service/Fee Income	1,445.00	615.00	830.00	134.96%
USAC Rebates	3,973.00	2,857.00	1,116.00	39.06%
<b>Total Income</b>	<b>\$ 28,947.80</b>	<b>\$ 38,871.00</b>	<b>-\$ 9,923.20</b>	<b>-25.53%</b>
<b>Gross Profit</b>	<b>\$ 28,947.80</b>	<b>\$ 38,871.00</b>	<b>-\$ 9,923.20</b>	<b>-25.53%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
Meetings	492.75	654.75	-162.00	-24.74%
<b>Total BOD</b>	<b>\$ 492.75</b>	<b>\$ 654.75</b>	<b>-\$ 162.00</b>	<b>-24.74%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges	6.00	3.00	3.00	100.00%
Office Supplies and Forms		82.80	-82.80	-100.00%
Postage		58.05	-58.05	-100.00%
Software and Subscriptions	199.76	234.70	-34.94	-14.89%
Storage Unit	768.00		768.00	
Website	248.80	319.29	-70.49	-22.08%
<b>Total Business &amp; Operations</b>	<b>\$ 1,222.56</b>	<b>\$ 697.84</b>	<b>\$ 524.72</b>	<b>75.19%</b>
<b>Contractors</b>			0.00	
Equipment Manager	5,000.00	5,000.00	0.00	0.00%
Mentor Coordinator	225.00	75.00	150.00	200.00%
Permit Coordinator	2,000.00	2,000.00	0.00	0.00%
Results Coordinator	1,333.32	1,333.32	0.00	0.00%
Upgrade Coordinator	1,333.32	1,333.32	0.00	0.00%
WebMaster	1,333.32	999.99	333.33	33.33%
<b>Total Contractors</b>	<b>\$ 11,224.96</b>	<b>\$ 10,741.63</b>	<b>\$ 483.33</b>	<b>4.50%</b>
Equipment Expense	2,332.96	43.71	2,289.25	5237.36%
<b>Legal &amp; Professional</b>			0.00	
CPA	1,100.00	900.00	200.00	22.22%
<b>Total Legal &amp; Professional</b>	<b>\$ 1,100.00</b>	<b>\$ 900.00</b>	<b>\$ 200.00</b>	<b>22.22%</b>
<b>Programs</b>			0.00	
<b>Grants</b>			0.00	
Championships		1,348.21	-1,348.21	-100.00%
Dev of Womens Racing	-75.00	31.36	-106.36	-339.16%
Juniors	289.44		289.44	
Premier Series	-100.00		-100.00	
<b>Total Grants</b>	<b>\$ 114.44</b>	<b>\$ 1,379.57</b>	<b>-\$ 1,265.13</b>	<b>-91.70%</b>

<b>Officials</b>			0.00	
<b>Clinic</b>	275.43		275.43	
<b>First Response Training</b>	50.00		50.00	
<b>New Officials Training</b>	30.00	218.00	-188.00	-86.24%
<b>Skills Seminars</b>	1,069.30	1,014.91	54.39	5.36%
<b>Total Clinic</b>	<b>\$ 1,424.73</b>	<b>\$ 1,232.91</b>	<b>\$ 191.82</b>	<b>15.56%</b>
<b>License Reimbursement</b>	75.00		75.00	
<b>Meetings</b>	407.68	193.40	214.28	110.80%
<b>Officials-Other Expense</b>		171.00	-171.00	-100.00%
<b>Total Officials</b>	<b>\$ 1,907.41</b>	<b>\$ 1,597.31</b>	<b>\$ 310.10</b>	<b>19.41%</b>
<b>Total Programs</b>	<b>\$ 2,021.85</b>	<b>\$ 2,976.88</b>	<b>-\$ 955.03</b>	<b>-32.08%</b>
<b>Total Expenses</b>	<b>\$ 18,395.08</b>	<b>\$ 16,014.81</b>	<b>\$ 2,380.27</b>	<b>14.86%</b>
<b>Net Operating Income</b>	<b>\$ 10,552.72</b>	<b>\$ 22,856.19</b>	<b>-\$ 12,303.47</b>	<b>-53.83%</b>
<b>Other Income</b>				
<b>Interest Income</b>	12.98	15.19	-2.21	-14.55%
<b>Total Other Income</b>	<b>\$ 12.98</b>	<b>\$ 15.19</b>	<b>-\$ 2.21</b>	<b>-14.55%</b>
<b>Net Other Income</b>	<b>\$ 12.98</b>	<b>\$ 15.19</b>	<b>-\$ 2.21</b>	<b>-14.55%</b>
<b>Net Income</b>	<b>\$ 10,565.70</b>	<b>\$ 22,871.38</b>	<b>-\$ 12,305.68</b>	<b>-53.80%</b>

Thursday, May 26, 2016 07:57:12 AM PDT GMT-7 - Accrual Basis