

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

	Total			
	Jan - Aug, 2016	Jan - Aug, 2015 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	10,868.10	23,037.80	-12,169.70	-52.82%
NCNCA Club Membership	5,950.00	4,825.00	1,125.00	23.32%
Officials Clinics		100.00	-100.00	-100.00%
Race Surcharges	17,703.00	21,707.00	-4,004.00	-18.45%
Service/Fee Income	1,737.00	1,270.00	467.00	36.77%
Uncategorized Income	66.40		66.40	
USAC Rebates	32,145.67	25,950.00	6,195.67	23.88%
<b>Total Income</b>	<b>\$ 68,470.17</b>	<b>\$ 76,889.80</b>	<b>-\$ 8,419.63</b>	<b>-10.95%</b>
<b>Gross Profit</b>	<b>\$ 68,470.17</b>	<b>\$ 76,889.80</b>	<b>-\$ 8,419.63</b>	<b>-10.95%</b>
<b>Expenses</b>				
BOD			0.00	
Liability Insurance	200.00	200.00	0.00	0.00%
Meetings	1,149.75	1,311.75	-162.00	-12.35%
<b>Total BOD</b>	<b>\$ 1,349.75</b>	<b>\$ 1,511.75</b>	<b>-\$ 162.00</b>	<b>-10.72%</b>
<b>Business &amp; Operations</b>				
Bank Charges	11.00	6.00	5.00	83.33%
Miscellaneous Expense	66.40		66.40	
Office Supplies and Forms		92.46	-92.46	-100.00%
Photocopying	12.08		12.08	
Postage		124.39	-124.39	-100.00%
Race Supplies	1,005.53	4,148.34	-3,142.81	-75.76%
Software and Subscriptions	399.52	434.46	-34.94	-8.04%
Storage Unit	1,536.00	768.00	768.00	100.00%
Taxes & Licenses		45.00	-45.00	-100.00%
Franchise Tax Board		60.00	-60.00	-100.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 105.00</b>	<b>-\$ 105.00</b>	<b>-100.00%</b>
Website	664.75	419.09	245.66	58.62%
<b>Total Business &amp; Operations</b>	<b>\$ 3,695.28</b>	<b>\$ 6,097.74</b>	<b>-\$ 2,402.46</b>	<b>-39.40%</b>
<b>Contractors</b>				
Equipment Manager	10,000.00	10,000.00	0.00	0.00%
Mentor Coordinator	525.00	750.00	-225.00	-30.00%
Permit Coordinator	4,000.00	4,000.00	0.00	0.00%
Results Coordinator	2,666.64	2,666.64	0.00	0.00%
Upgrade Coordinator	2,666.64	2,666.64	0.00	0.00%
WebMaster	2,666.64	2,333.31	333.33	14.29%
<b>Total Contractors</b>	<b>\$ 22,524.92</b>	<b>\$ 22,416.59</b>	<b>\$ 108.33</b>	<b>0.48%</b>
Equipment Expense	6,784.69	4,280.92	2,503.77	58.49%
<b>Legal &amp; Professional</b>				
CPA	2,200.00	2,300.00	-100.00	-4.35%

<b>Total Legal &amp; Professional</b>	<b>\$ 2,200.00</b>	<b>\$ 2,300.00</b>	<b>-\$ 100.00</b>	<b>-4.35%</b>
<b>Programs</b>			0.00	
<b>Grants</b>			0.00	
<b>Championships</b>	1,029.78	1,488.53	-458.75	-30.82%
<b>Dev of Womens Racing</b>	-25.58	214.03	-239.61	-111.95%
<b>Developmental</b>		1,045.00	-1,045.00	-100.00%
<b>Juniors</b>	1,789.44		1,789.44	
<b>Mentor</b>	2,500.00	1,272.00	1,228.00	96.54%
<b>Premier Series</b>	-100.00		-100.00	
<b>Total Grants</b>	<b>\$ 5,193.64</b>	<b>\$ 4,019.56</b>	<b>\$ 1,174.08</b>	<b>29.21%</b>
<b>Officials</b>	545.00		545.00	
<b>Clinic</b>	275.43		275.43	
<b>First Response Training</b>	50.00	730.00	-680.00	-93.15%
<b>New Officials Training</b>	139.40	218.00	-78.60	-36.06%
<b>Skills Seminars</b>	1,069.30	1,014.91	54.39	5.36%
<b>Total Clinic</b>	<b>\$ 1,534.13</b>	<b>\$ 1,962.91</b>	<b>-\$ 428.78</b>	<b>-21.84%</b>
<b>License Reimbursement</b>	75.00	60.00	15.00	25.00%
<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>\$ 2,561.81</b>	<b>\$ 2,387.31</b>	<b>\$ 174.50</b>	<b>7.31%</b>
<b>Total Programs</b>	<b>\$ 7,755.45</b>	<b>\$ 6,406.87</b>	<b>\$ 1,348.58</b>	<b>21.05%</b>
<b>Total Expenses</b>	<b>\$ 44,310.09</b>	<b>\$ 43,013.87</b>	<b>\$ 1,296.22</b>	<b>3.01%</b>
<b>Net Operating Income</b>	<b>\$ 24,160.08</b>	<b>\$ 33,875.93</b>	<b>-\$ 9,715.85</b>	<b>-28.68%</b>
<b>Other Income</b>				
<b>Interest Income</b>	26.18	28.39	-2.21	-7.78%
<b>Total Other Income</b>	<b>\$ 26.18</b>	<b>\$ 28.39</b>	<b>-\$ 2.21</b>	<b>-7.78%</b>
<b>Net Other Income</b>	<b>\$ 26.18</b>	<b>\$ 28.39</b>	<b>-\$ 2.21</b>	<b>-7.78%</b>
<b>Net Income</b>	<b>\$ 24,186.26</b>	<b>\$ 33,904.32</b>	<b>-\$ 9,718.06</b>	<b>-28.66%</b>

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