

NCNCA
Profit and Loss
January - February, 2016

	Total			
	Jan - Feb, 2016	Jan - Feb, 2015 (PY)	Change	% Change
Income				
Corporate Contributions	88.80	18,500.00	-18,411.20	-99.52%
NCNCA Club Membership	4,900.00	4,425.00	475.00	10.73%
Race Surcharges	2,589.00	2,637.00	-48.00	-1.82%
Service/Fee Income	285.00		285.00	
USAC Rebates	3,973.00		3,973.00	
Total Income	\$ 11,835.80	\$ 25,562.00	-\$ 13,726.20	-53.70%
Gross Profit	\$ 11,835.80	\$ 25,562.00	-\$ 13,726.20	-53.70%
Expenses				
BOD			0.00	
Meetings	164.25	327.00	-162.75	-49.77%
Total BOD	\$ 164.25	\$ 327.00	-\$ 162.75	-49.77%
Business & Operations			0.00	
Bank Charges	3.00	3.00	0.00	0.00%
Office Supplies and Forms		82.80	-82.80	-100.00%
Postage		21.28	-21.28	-100.00%
Software and Subscriptions	99.88	134.82	-34.94	-25.92%
Storage Unit	768.00		768.00	
Website	198.90	269.39	-70.49	-26.17%
Total Business & Operations	\$ 1,069.78	\$ 511.29	\$ 558.49	109.23%
Contractors			0.00	
Equipment Manager	2,500.00	2,500.00	0.00	0.00%
Mentor Coordinator	75.00	150.00	-75.00	-50.00%
Permit Coordinator	1,000.00	1,000.00	0.00	0.00%
Results Coordinator	666.66	666.66	0.00	0.00%
Upgrade Coordinator	666.66	666.66	0.00	0.00%
WebMaster	666.66	666.66	0.00	0.00%
Total Contractors	\$ 5,574.98	\$ 5,649.98	-\$ 75.00	-1.33%
Equipment Expense	1,629.09		1,629.09	
Legal & Professional			0.00	
CPA	550.00	450.00	100.00	22.22%
Total Legal & Professional	\$ 550.00	\$ 450.00	\$ 100.00	22.22%
Programs			0.00	
Grants			0.00	
Dev of Womens Racing	-75.00	31.36	-106.36	-339.16%
Premier Series	-100.00		-100.00	
Total Grants	-\$ 175.00	\$ 31.36	-\$ 206.36	-658.04%
Officials			0.00	
Clinic	275.43		275.43	
First Response Training	50.00		50.00	
New Officials Training	30.00	218.00	-188.00	-86.24%
Skills Seminars	135.46		135.46	
Total Clinic	\$ 490.89	\$ 218.00	\$ 272.89	125.18%
License Reimbursement	75.00		75.00	
Meetings	407.68	193.40	214.28	110.80%
Officials-Other Expense		171.00	-171.00	-100.00%
Total Officials	\$ 973.57	\$ 582.40	\$ 391.17	67.17%

Total Programs	\$	798.57	\$	613.76	\$	184.81	30.11%
Total Expenses	\$	9,786.67	\$	7,552.03	\$	2,234.64	29.59%
Net Operating Income	\$	2,049.13	\$	18,009.97	-\$	15,960.84	-88.62%
Other Income							
Interest Income		6.44		8.44		-2.00	-23.70%
Total Other Income	\$	6.44	\$	8.44	-\$	2.00	-23.70%
Net Other Income	\$	6.44	\$	8.44	-\$	2.00	-23.70%
Net Income	\$	2,055.57	\$	18,018.41	-\$	15,962.84	-88.59%

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