

**NCNCA**  
**Profit and Loss**  
January 2016

	Total			
	Jan 2016	Jan 2015 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	88.80	18,500.00	-18,411.20	-99.52%
NCNCA Club Membership	2,875.00	3,125.00	-250.00	-8.00%
Race Surcharges		168.00	-168.00	-100.00%
<b>Total Income</b>	<b>\$ 2,963.80</b>	<b>\$ 21,793.00</b>	<b>-\$ 18,829.20</b>	<b>-86.40%</b>
<b>Gross Profit</b>	<b>\$ 2,963.80</b>	<b>\$ 21,793.00</b>	<b>-\$ 18,829.20</b>	<b>-86.40%</b>
<b>Expenses</b>				
BOD			0.00	
Meetings		163.50	-163.50	-100.00%
<b>Total BOD</b>	<b>\$ 0.00</b>	<b>\$ 163.50</b>	<b>-\$ 163.50</b>	<b>-100.00%</b>
<b>Business &amp; Operations</b>				
Office Supplies and Forms		82.80	-82.80	-100.00%
Postage		12.04	-12.04	-100.00%
Software and Subscriptions	49.94	84.88	-34.94	-41.16%
Storage Unit	768.00		768.00	
Website	173.95	244.44	-70.49	-28.84%
<b>Total Business &amp; Operations</b>	<b>\$ 991.89</b>	<b>\$ 424.16</b>	<b>\$ 567.73</b>	<b>133.85%</b>
<b>Contractors</b>				
Equipment Manager		1,250.00	-1,250.00	-100.00%
Mentor Coordinator		75.00	-75.00	-100.00%
Permit Coordinator		500.00	-500.00	-100.00%
Results Coordinator		333.33	-333.33	-100.00%
Upgrade Coordinator		333.33	-333.33	-100.00%
WebMaster		333.33	-333.33	-100.00%
<b>Total Contractors</b>	<b>\$ 0.00</b>	<b>\$ 2,824.99</b>	<b>-\$ 2,824.99</b>	<b>-100.00%</b>
Equipment Expense	1,629.09		1,629.09	
<b>Legal &amp; Professional</b>				
CPA		225.00	-225.00	-100.00%
<b>Total Legal &amp; Professional</b>	<b>\$ 0.00</b>	<b>\$ 225.00</b>	<b>-\$ 225.00</b>	<b>-100.00%</b>
<b>Programs</b>				
Grants			0.00	
Dev of Womens Racing	-75.00		-75.00	
Premier Series	-100.00		-100.00	
<b>Total Grants</b>	<b>-\$ 175.00</b>	<b>\$ 0.00</b>	<b>-\$ 175.00</b>	
<b>Officials</b>				
Clinic			0.00	
First Response Training	50.00		50.00	
Skills Seminars	135.46		135.46	
<b>Total Clinic</b>	<b>\$ 185.46</b>	<b>\$ 0.00</b>	<b>\$ 185.46</b>	
License Reimbursement	75.00		75.00	
Meetings	407.68	193.40	214.28	110.80%
Officials-Other Expense		171.00	-171.00	-100.00%
<b>Total Officials</b>	<b>\$ 668.14</b>	<b>\$ 364.40</b>	<b>\$ 303.74</b>	<b>83.35%</b>
<b>Total Programs</b>	<b>\$ 493.14</b>	<b>\$ 364.40</b>	<b>\$ 128.74</b>	<b>35.33%</b>
<b>Total Expenses</b>	<b>\$ 3,114.12</b>	<b>\$ 4,002.05</b>	<b>-\$ 887.93</b>	<b>-22.19%</b>
<b>Net Operating Income</b>	<b>-\$ 150.32</b>	<b>\$ 17,790.95</b>	<b>-\$ 17,941.27</b>	<b>-100.84%</b>
<b>Other Income</b>				
Interest Income	3.32	4.43	-1.11	-25.06%

<b>Total Other Income</b>	<b>\$</b>	<b>3.32</b>	<b>\$</b>	<b>4.43</b>	<b>-\$</b>	<b>1.11</b>	<b>-25.06%</b>
<b>Net Other Income</b>	<b>\$</b>	<b>3.32</b>	<b>\$</b>	<b>4.43</b>	<b>-\$</b>	<b>1.11</b>	<b>-25.06%</b>
<b>Net Income</b>	<b>-\$</b>	<b>147.00</b>	<b>\$</b>	<b>17,795.38</b>	<b>-\$</b>	<b>17,942.38</b>	<b>-100.83%</b>

Wednesday, Mar 09, 2016 06:19:24 PM PST GMT-8 - Accrual Basis