

NCNCA
Profit and Loss
January - July, 2016

	Total			
	Jan - Jul, 2016	Jan - Jul, 2015 (PY)	Change	% Change
Income				
Corporate Contributions	10,303.80	18,500.00	-8,196.20	-44.30%
NCNCA Club Membership	5,800.00	4,825.00	975.00	20.21%
Officials Clinics		100.00	-100.00	-100.00%
Race Surcharges	15,513.00	19,560.00	-4,047.00	-20.69%
Service/Fee Income	1,445.00	1,270.00	175.00	13.78%
Uncategorized Income	66.40		66.40	
USAC Rebates	32,145.67	22,651.00	9,494.67	41.92%
Total Income	\$ 65,273.87	\$ 66,906.00	-\$ 1,632.13	-2.44%
Gross Profit	\$ 65,273.87	\$ 66,906.00	-\$ 1,632.13	-2.44%
Expenses				
BOD			0.00	
Liability Insurance	200.00	200.00	0.00	0.00%
Meetings	821.25	1,147.50	-326.25	-28.43%
Total BOD	\$ 1,021.25	\$ 1,347.50	-\$ 326.25	-24.21%
Business & Operations			0.00	
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%
Postage		113.42	-113.42	-100.00%
Race Supplies	1,005.53	4,148.34	-3,142.81	-75.76%
Software and Subscriptions	349.58	384.52	-34.94	-9.09%
Storage Unit	1,536.00	768.00	768.00	100.00%
Taxes & Licenses		45.00	-45.00	-100.00%
Franchise Tax Board		70.00	-70.00	-100.00%
Total Taxes & Licenses	\$ 0.00	\$ 115.00	-\$ 115.00	-100.00%
Website	634.80	394.14	240.66	61.06%
Total Business & Operations	\$ 3,603.31	\$ 6,021.88	-\$ 2,418.57	-40.16%
Contractors			0.00	
Equipment Manager	8,750.00	8,750.00	0.00	0.00%
Mentor Coordinator	450.00	750.00	-300.00	-40.00%
Permit Coordinator	3,500.00	3,500.00	0.00	0.00%
Results Coordinator	2,333.31	2,333.31	0.00	0.00%
Upgrade Coordinator	2,333.31	2,333.31	0.00	0.00%
WebMaster	2,333.31	1,999.98	333.33	16.67%
Total Contractors	\$ 19,699.93	\$ 19,666.60	\$ 33.33	0.17%
Equipment Expense	6,784.69	4,280.92	2,503.77	58.49%
Legal & Professional			0.00	
CPA	1,925.00	2,075.00	-150.00	-7.23%
Total Legal & Professional	\$ 1,925.00	\$ 2,075.00	-\$ 150.00	-7.23%

Programs				0.00
Grants				0.00
Championships	1,029.78	1,480.09	-450.31	-30.42%
Dev of Womens Racing	-75.00	214.03	-289.03	-135.04%
Developmental		45.00	-45.00	-100.00%
Juniors	1,039.44		1,039.44	
Mentor	2,500.00	1,272.00	1,228.00	96.54%
Premier Series	-100.00		-100.00	
Total Grants	\$ 4,394.22	\$ 3,011.12	\$ 1,383.10	45.93%
Officials	545.00		545.00	
Clinic	275.43		275.43	
First Response Training	50.00	730.00	-680.00	-93.15%
New Officials Training	139.40	218.00	-78.60	-36.06%
Skills Seminars	1,069.30	1,014.91	54.39	5.36%
Total Clinic	\$ 1,534.13	\$ 1,962.91	-\$ 428.78	-21.84%
License Reimbursement	75.00	60.00	15.00	25.00%
Meetings	407.68	193.40	214.28	110.80%
Officials-Other Expense		171.00	-171.00	-100.00%
Total Officials	\$ 2,561.81	\$ 2,387.31	\$ 174.50	7.31%
Total Programs	\$ 6,956.03	\$ 5,398.43	\$ 1,557.60	28.85%
Total Expenses	\$ 39,990.21	\$ 38,790.33	\$ 1,199.88	3.09%
Net Operating Income	\$ 25,283.66	\$ 28,115.67	-\$ 2,832.01	-10.07%
Other Income				
Interest Income	22.86	25.06	-2.20	-8.78%
Total Other Income	\$ 22.86	\$ 25.06	-\$ 2.20	-8.78%
Net Other Income	\$ 22.86	\$ 25.06	-\$ 2.20	-8.78%
Net Income	\$ 25,306.52	\$ 28,140.73	-\$ 2,834.21	-10.07%

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