

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

	Total			
	Jan - May, 2016	Jan - May, 2015 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	10,088.80	18,500.00	-8,411.20	-45.47%
NCNCA Club Membership	5,650.00	4,825.00	825.00	17.10%
Officials Clinics		100.00	-100.00	-100.00%
Race Surcharges	10,685.00	15,427.00	-4,742.00	-30.74%
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>\$ 31,841.80</b>	<b>\$ 42,324.00</b>	<b>-\$ 10,482.20</b>	<b>-24.77%</b>
<b>Gross Profit</b>	<b>\$ 31,841.80</b>	<b>\$ 42,324.00</b>	<b>-\$ 10,482.20</b>	<b>-24.77%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
Meetings	657.00	819.00	-162.00	-19.78%
<b>Total BOD</b>	<b>\$ 657.00</b>	<b>\$ 819.00</b>	<b>-\$ 162.00</b>	<b>-19.78%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges	5.00	6.00	-1.00	-16.67%
Office Supplies and Forms		82.80	-82.80	-100.00%
Postage		76.94	-76.94	-100.00%
Software and Subscriptions	249.70	284.64	-34.94	-12.28%
Storage Unit	768.00	128.00	640.00	500.00%
Taxes & Licenses		20.00	-20.00	-100.00%
Franchise Tax Board		10.00	-10.00	-100.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>-\$ 30.00</b>	<b>-100.00%</b>
Website	573.75	344.24	229.51	66.67%
<b>Total Business &amp; Operations</b>	<b>\$ 1,596.45</b>	<b>\$ 952.62</b>	<b>\$ 643.83</b>	<b>67.59%</b>
<b>Contractors</b>			0.00	
Equipment Manager	6,250.00	6,250.00	0.00	0.00%
Mentor Coordinator	300.00	750.00	-450.00	-60.00%
Permit Coordinator	2,500.00	2,500.00	0.00	0.00%
Results Coordinator	1,666.65	1,666.65	0.00	0.00%
Upgrade Coordinator	1,666.65	1,666.65	0.00	0.00%
WebMaster	1,666.65	1,333.32	333.33	25.00%
<b>Total Contractors</b>	<b>\$ 14,049.95</b>	<b>\$ 14,166.62</b>	<b>-\$ 116.67</b>	<b>-0.82%</b>
Equipment Expense	4,283.00	43.71	4,239.29	9698.67%
<b>Legal &amp; Professional</b>			0.00	
CPA	1,375.00	1,125.00	250.00	22.22%
<b>Total Legal &amp; Professional</b>	<b>\$ 1,375.00</b>	<b>\$ 1,125.00</b>	<b>\$ 250.00</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%

<b>Juniors</b>	289.44		289.44	
<b>Mentor</b>	1,145.00	1,272.00	-127.00	-9.98%
<b>Premier Series</b>	-100.00		-100.00	
<b>Total Grants</b>	<b>\$ 1,259.44</b>	<b>\$ 2,651.57</b>	<b>-\$ 1,392.13</b>	<b>-52.50%</b>
<b>Officials</b>	545.00		545.00	
<b>Clinic</b>	275.43		275.43	
<b>First Response Training</b>	50.00	610.00	-560.00	-91.80%
<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>\$ 1,842.91</b>	<b>-\$ 308.78</b>	<b>-16.76%</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>\$ 2,561.81</b>	<b>\$ 2,207.31</b>	<b>\$ 354.50</b>	<b>16.06%</b>
<b>Total Programs</b>	<b>\$ 3,821.25</b>	<b>\$ 4,858.88</b>	<b>-\$ 1,037.63</b>	<b>-21.36%</b>
<b>Total Expenses</b>	<b>\$ 25,782.65</b>	<b>\$ 21,965.83</b>	<b>\$ 3,816.82</b>	<b>17.38%</b>
<b>Net Operating Income</b>	<b>\$ 6,059.15</b>	<b>\$ 20,358.17</b>	<b>-\$ 14,299.02</b>	<b>-70.24%</b>
<b>Other Income</b>				
<b>Interest Income</b>	16.31	18.52	-2.21	-11.93%
<b>Total Other Income</b>	<b>\$ 16.31</b>	<b>\$ 18.52</b>	<b>-\$ 2.21</b>	<b>-11.93%</b>
<b>Net Other Income</b>	<b>\$ 16.31</b>	<b>\$ 18.52</b>	<b>-\$ 2.21</b>	<b>-11.93%</b>
<b>Net Income</b>	<b>\$ 6,075.46</b>	<b>\$ 20,376.69</b>	<b>-\$ 14,301.23</b>	<b>-70.18%</b>

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