

**NCNCA**  
**Profit and Loss**  
January - April, 2017

	Total			
	Jan - Apr, 2017	Jan - Apr, 2016 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	937.25	10,088.80	-9,151.55	-90.71%
NCNCA Club Membership	5,880.00	5,350.00	530.00	9.91%
Race Surcharges	6,057.00	8,091.00	-2,034.00	-25.14%
Service/Fee Income		1,445.00	-1,445.00	-100.00%
USAC Rebates	1,195.21	3,973.00	-2,777.79	-69.92%
<b>Total Income</b>	<b>\$ 14,069.46</b>	<b>\$ 28,947.80</b>	<b>-\$ 14,878.34</b>	<b>-51.40%</b>
<b>Gross Profit</b>	<b>\$ 14,069.46</b>	<b>\$ 28,947.80</b>	<b>-\$ 14,878.34</b>	<b>-51.40%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
Meetings	684.29	492.75	191.54	38.87%
USAC	1,465.51		1,465.51	
<b>Total BOD</b>	<b>\$ 2,149.80</b>	<b>\$ 492.75</b>	<b>\$ 1,657.05</b>	<b>336.29%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges		6.00	-6.00	-100.00%
Photocopying	3.35		3.35	
Postage	19.00		19.00	
Software and Subscriptions	199.76	199.76	0.00	0.00%
Storage Unit	620.00	768.00	-148.00	-19.27%
Taxes & Licenses			0.00	
Franchise Tax Board	76.24		76.24	
<b>Total Taxes &amp; Licenses</b>	<b>\$ 76.24</b>	<b>\$ 0.00</b>	<b>\$ 76.24</b>	
Website	119.80	248.80	-129.00	-51.85%
<b>Total Business &amp; Operations</b>	<b>\$ 1,038.15</b>	<b>\$ 1,222.56</b>	<b>-\$ 184.41</b>	<b>-15.08%</b>
<b>Contractors</b>			0.00	
Administrator	2,000.00		2,000.00	
Equipment Manager	5,000.00	5,000.00	0.00	0.00%
Mentor Coordinator	400.00	225.00	175.00	77.78%
Permit Coordinator	2,000.00	2,000.00	0.00	0.00%
Results Coordinator	1,333.32	1,333.32	0.00	0.00%
Upgrade Coordinator	1,333.32	1,333.32	0.00	0.00%
WebMaster	1,333.32	1,333.32	0.00	0.00%
<b>Total Contractors</b>	<b>\$ 13,399.96</b>	<b>\$ 11,224.96</b>	<b>\$ 2,175.00</b>	<b>19.38%</b>
Equipment Expense	2,067.88	2,332.96	-265.08	-11.36%
<b>Legal &amp; Professional</b>	750.00		750.00	
CPA	1,384.94	1,100.00	284.94	25.90%
<b>Total Legal &amp; Professional</b>	<b>\$ 2,134.94</b>	<b>\$ 1,100.00</b>	<b>\$ 1,034.94</b>	<b>94.09%</b>
<b>Programs</b>			0.00	
Banquet Expenses	300.00		300.00	
Grants			0.00	

<b>Dev of Womens Racing</b>	-150.00	-75.00	-75.00	-100.00%
<b>Juniors</b>		289.44	-289.44	-100.00%
<b>Mentor</b>	0.00		0.00	
<b>Premier Series</b>		-100.00	100.00	100.00%
<b>Total Grants</b>	<b>-\$ 150.00</b>	<b>\$ 114.44</b>	<b>-\$ 264.44</b>	<b>-231.07%</b>
<b>Officials</b>			0.00	
<b>Clinic</b>		275.43	-275.43	-100.00%
<b>First Response Training</b>	500.00	50.00	450.00	900.00%
<b>New Officials Training</b>	528.14	30.00	498.14	1660.47%
<b>Skills Seminars</b>		1,069.30	-1,069.30	-100.00%
<b>Total Clinic</b>	<b>\$ 1,028.14</b>	<b>\$ 1,424.73</b>	<b>-\$ 396.59</b>	<b>-27.84%</b>
<b>License Reimbursement</b>		75.00	-75.00	-100.00%
<b>Meetings</b>	369.26	407.68	-38.42	-9.42%
<b>Total Officials</b>	<b>\$ 1,397.40</b>	<b>\$ 1,907.41</b>	<b>-\$ 510.01</b>	<b>-26.74%</b>
<b>Total Programs</b>	<b>\$ 1,547.40</b>	<b>\$ 2,021.85</b>	<b>-\$ 474.45</b>	<b>-23.47%</b>
<b>Total Expenses</b>	<b>\$ 22,338.13</b>	<b>\$ 18,395.08</b>	<b>\$ 3,943.05</b>	<b>21.44%</b>
<b>Net Operating Income</b>	<b>-\$ 8,268.67</b>	<b>\$ 10,552.72</b>	<b>-\$ 18,821.39</b>	<b>-178.36%</b>
<b>Other Income</b>				
<b>Interest Income</b>	12.89	12.98	-0.09	-0.69%
<b>Total Other Income</b>	<b>\$ 12.89</b>	<b>\$ 12.98</b>	<b>-\$ 0.09</b>	<b>-0.69%</b>
<b>Net Other Income</b>	<b>\$ 12.89</b>	<b>\$ 12.98</b>	<b>-\$ 0.09</b>	<b>-0.69%</b>
<b>Net Income</b>	<b>-\$ 8,255.78</b>	<b>\$ 10,565.70</b>	<b>-\$ 18,821.48</b>	<b>-178.14%</b>

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