

**TT**  
**Budget vs. Actuals: 2017**  
**August 2017**

	Aug 2017				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Income</b>					
Corporate Contributions	4,674.10	625.00	4,049.10	-4,049.10	747.86%
NCNCA Club Membership		458.00	-458.00	458.00	0.00%
Race Surcharges	3,797.00	1,750.00	2,047.00	-2,047.00	216.97%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,958.00	-2,958.00	2,958.00	0.00%
<b>Total Income</b>	<b>\$ 8,471.10</b>	<b>\$ 5,916.00</b>	<b>\$ 2,555.10</b>	<b>-\$ 2,555.10</b>	<b>143.19%</b>
<b>Gross Profit</b>	<b>\$ 8,471.10</b>	<b>\$ 5,916.00</b>	<b>\$ 2,555.10</b>	<b>-\$ 2,555.10</b>	<b>143.19%</b>
<b>Expenses</b>					
<b>BOD</b>			0.00	0.00	
D & O Insurance		125.00	-125.00	125.00	0.00%
Liability Insurance		16.00	-16.00	16.00	0.00%
Meetings	260.02	166.00	94.02	-94.02	156.64%
Mileage		100.00	-100.00	100.00	0.00%
USAC		100.00	-100.00	100.00	0.00%
<b>Total BOD</b>	<b>\$ 260.02</b>	<b>\$ 507.00</b>	<b>-\$ 246.98</b>	<b>\$ 246.98</b>	<b>51.29%</b>
<b>Business &amp; Operations</b>					
			0.00	0.00	
Bank Charges		4.00	-4.00	4.00	0.00%
Office Supplies and Forms		0.00	0.00	0.00	
Photocopying		12.00	-12.00	12.00	0.00%
Postage		16.00	-16.00	16.00	0.00%
Race Supplies		250.00	-250.00	250.00	0.00%
Software and Subscriptions	59.99	62.00	-2.01	2.01	96.76%
Storage Unit	350.00	155.00	195.00	-195.00	225.81%
Survey Monkey		4.00	-4.00	4.00	0.00%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Website	29.95		29.95	-29.95	
<b>Total Business &amp; Operations</b>	<b>\$ 439.94</b>	<b>\$ 504.00</b>	<b>-\$ 64.06</b>	<b>\$ 64.06</b>	<b>87.29%</b>
<b>Contractors</b>					
			0.00	0.00	
Administrator	500.00	500.00	0.00	0.00	100.00%
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%
Mentor Coordinator	100.00	83.00	17.00	-17.00	120.48%
Permit Coordinator	500.00	500.00	0.00	0.00	100.00%
Results Coordinator	333.33	333.00	0.33	-0.33	100.10%
Upgrade Coordinator	333.33	333.00	0.33	-0.33	100.10%
WebMaster	333.33	333.00	0.33	-0.33	100.10%
<b>Total Contractors</b>	<b>\$ 3,349.99</b>	<b>\$ 3,332.00</b>	<b>\$ 17.99</b>	<b>-\$ 17.99</b>	<b>100.54%</b>
<b>Equipment Expense</b>		416.00	-416.00	416.00	0.00%

<b>Legal &amp; Professional</b>			0.00	0.00	
CPA	275.00	458.00	-183.00	183.00	60.04%
<b>Total Legal &amp; Professional</b>	<b>\$ 275.00</b>	<b>\$ 458.00</b>	<b>-\$ 183.00</b>	<b>\$ 183.00</b>	<b>60.04%</b>
<b>Programs</b>			0.00	0.00	
Banquet Expenses		250.00	-250.00	250.00	0.00%
<b>Grants</b>			0.00	0.00	
Championships		375.00	-375.00	375.00	0.00%
Dev of Womens Racing	206.00	125.00	81.00	-81.00	164.80%
Developmental		333.00	-333.00	333.00	0.00%
Juniors		416.00	-416.00	416.00	0.00%
Mentor		375.00	-375.00	375.00	0.00%
Point Series		166.00	-166.00	166.00	0.00%
Premier Series		83.00	-83.00	83.00	0.00%
<b>Total Grants</b>	<b>\$ 206.00</b>	<b>\$ 1,873.00</b>	<b>-\$ 1,667.00</b>	<b>\$ 1,667.00</b>	<b>11.00%</b>
<b>Officials</b>			0.00	0.00	
Awards		0.00	0.00	0.00	
Clinic		41.00	-41.00	41.00	0.00%
First Response Training		41.00	-41.00	41.00	0.00%
New Officials Training	85.00	58.00	27.00	-27.00	146.55%
Skills Seminars		41.00	-41.00	41.00	0.00%
<b>Total Clinic</b>	<b>\$ 85.00</b>	<b>\$ 181.00</b>	<b>-\$ 96.00</b>	<b>\$ 96.00</b>	<b>46.96%</b>
License Reimbursement		125.00	-125.00	125.00	0.00%
Meetings		25.00	-25.00	25.00	0.00%
Officials-Other Expense		0.00	0.00	0.00	
Travel Costs		0.00	0.00	0.00	
<b>Total Officials</b>	<b>\$ 85.00</b>	<b>\$ 331.00</b>	<b>-\$ 246.00</b>	<b>\$ 246.00</b>	<b>25.68%</b>
<b>Total Programs</b>	<b>\$ 291.00</b>	<b>\$ 2,454.00</b>	<b>-\$ 2,163.00</b>	<b>\$ 2,163.00</b>	<b>11.86%</b>
<b>Total Expenses</b>	<b>\$ 4,615.95</b>	<b>\$ 7,671.00</b>	<b>-\$ 3,055.05</b>	<b>\$ 3,055.05</b>	<b>60.17%</b>
<b>Net Operating Income</b>	<b>\$ 3,855.15</b>	<b>-\$ 1,755.00</b>	<b>\$ 5,610.15</b>	<b>-\$ 5,610.15</b>	<b>-219.67%</b>
<b>Other Income</b>					
Interest Income	6.55		6.55	-6.55	
<b>Total Other Income</b>	<b>\$ 6.55</b>	<b>\$ 0.00</b>	<b>\$ 6.55</b>	<b>-\$ 6.55</b>	
<b>Net Other Income</b>	<b>\$ 6.55</b>	<b>\$ 0.00</b>	<b>\$ 6.55</b>	<b>-\$ 6.55</b>	
<b>Net Income</b>	<b>\$ 3,861.70</b>	<b>-\$ 1,755.00</b>	<b>\$ 5,616.70</b>	<b>-\$ 5,616.70</b>	<b>-220.04%</b>

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