

NCNCA
Profit and Loss
January - August, 2017

	Total			
	Jan - Aug, 2017	Jan - Aug, 2016 (PY)	Change	% Change
Income				
Corporate Contributions	6,892.50	10,868.10	-3,975.60	-36.58%
NCNCA Club Membership	6,030.00	5,950.00	80.00	1.34%
Race Surcharges	15,941.00	17,703.00	-1,762.00	-9.95%
Service/Fee Income		1,737.00	-1,737.00	-100.00%
Uncategorized Income		66.40	-66.40	-100.00%
USAC Rebates	1,195.21	32,145.67	-30,950.46	-96.28%
Total Income	\$ 30,058.71	\$ 68,470.17	-\$ 38,411.46	-56.10%
Gross Profit	\$ 30,058.71	\$ 68,470.17	-\$ 38,411.46	-56.10%
Expenses				
BOD			0.00	
Liability Insurance		200.00	-200.00	-100.00%
Meetings	1,464.35	1,149.75	314.60	27.36%
USAC	1,465.51		1,465.51	
Total BOD	\$ 2,929.86	\$ 1,349.75	\$ 1,580.11	117.07%
Business & Operations			0.00	
Bank Charges	3.00	11.00	-8.00	-72.73%
Miscellaneous Expense		66.40	-66.40	-100.00%
Photocopying	3.35	12.08	-8.73	-72.27%
Postage	19.00		19.00	
Race Supplies		1,005.53	-1,005.53	-100.00%
Software and Subscriptions	419.62	399.52	20.10	5.03%
Storage Unit	1,396.25	1,536.00	-139.75	-9.10%
Taxes & Licenses			0.00	
Franchise Tax Board	76.24		76.24	
Total Taxes & Licenses	\$ 76.24	\$ 0.00	\$ 76.24	
Website	239.60	664.75	-425.15	-63.96%
Total Business & Operations	\$ 2,157.06	\$ 3,695.28	-\$ 1,538.22	-41.63%
Contractors			0.00	
Administrator	4,000.00		4,000.00	
Equipment Manager	10,000.00	10,000.00	0.00	0.00%
Mentor Coordinator	800.00	525.00	275.00	52.38%
Permit Coordinator	4,000.00	4,000.00	0.00	0.00%
Results Coordinator	2,666.64	2,666.64	0.00	0.00%
Upgrade Coordinator	2,666.64	2,666.64	0.00	0.00%
WebMaster	2,999.97	2,666.64	333.33	12.50%
Total Contractors	\$ 27,133.25	\$ 22,524.92	\$ 4,608.33	20.46%
Equipment Expense	2,107.12	6,784.69	-4,677.57	-68.94%

Legal & Professional	750.00		750.00	
CPA	2,484.94	2,200.00	284.94	12.95%
Total Legal & Professional	\$ 3,234.94	\$ 2,200.00	\$ 1,034.94	47.04%
Programs			0.00	
Banquet Expenses	300.00		300.00	
Grants			0.00	
Championships	2,026.85	1,029.78	997.07	96.82%
Dev of Womens Racing	516.67	-37.46	554.13	1479.26%
Juniors	500.00	1,789.44	-1,289.44	-72.06%
Mentor	0.00	2,500.00	-2,500.00	-100.00%
Premier Series		-100.00	100.00	100.00%
Total Grants	\$ 3,043.52	\$ 5,181.76	-\$ 2,138.24	-41.26%
Officials		545.00	-545.00	-100.00%
Clinic		275.43	-275.43	-100.00%
First Response Training	500.00	50.00	450.00	900.00%
New Officials Training	1,001.97	139.40	862.57	618.77%
Skills Seminars	1,041.20	1,069.30	-28.10	-2.63%
Total Clinic	\$ 2,543.17	\$ 1,534.13	\$ 1,009.04	65.77%
License Reimbursement		75.00	-75.00	-100.00%
Meetings	369.26	407.68	-38.42	-9.42%
Total Officials	\$ 2,912.43	\$ 2,561.81	\$ 350.62	13.69%
Total Programs	\$ 6,255.95	\$ 7,743.57	-\$ 1,487.62	-19.21%
Total Expenses	\$ 43,818.18	\$ 44,298.21	-\$ 480.03	-1.08%
Net Operating Income	-\$ 13,759.47	\$ 24,171.96	-\$ 37,931.43	-156.92%
Other Income				
Interest Income	29.32	26.18	3.14	11.99%
Total Other Income	\$ 29.32	\$ 26.18	\$ 3.14	11.99%
Net Other Income	\$ 29.32	\$ 26.18	\$ 3.14	11.99%
Net Income	-\$ 13,730.15	\$ 24,198.14	-\$ 37,928.29	-156.74%

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