

**NCNCA**  
**Profit and Loss**  
February 2017

	Total			
	Feb 2017	Feb 2016 (PY)	Change	% Change
<b>Income</b>				
NCNCA Club Membership		2,025.00	-2,025.00	-100.00%
Race Surcharges		2,589.00	-2,589.00	-100.00%
Service/Fee Income		285.00	-285.00	-100.00%
USAC Rebates		3,973.00	-3,973.00	-100.00%
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 8,872.00</b>	<b>-\$ 8,872.00</b>	<b>-100.00%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 8,872.00</b>	<b>-\$ 8,872.00</b>	<b>-100.00%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
Meetings		164.25	-164.25	-100.00%
USAC	1,008.91		1,008.91	
<b>Total BOD</b>	<b>\$ 1,008.91</b>	<b>\$ 164.25</b>	<b>\$ 844.66</b>	<b>514.25%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges		3.00	-3.00	-100.00%
Software and Subscriptions	49.94	49.94	0.00	0.00%
Storage Unit	155.00	0.00	155.00	
Website	29.95	24.95	5.00	20.04%
<b>Total Business &amp; Operations</b>	<b>\$ 234.89</b>	<b>\$ 77.89</b>	<b>\$ 157.00</b>	<b>201.57%</b>
<b>Contractors</b>			0.00	
Administrator	500.00		500.00	
Equipment Manager	1,250.00	2,500.00	-1,250.00	-50.00%
Mentor Coordinator	100.00	75.00	25.00	33.33%
Permit Coordinator	500.00	1,000.00	-500.00	-50.00%
Results Coordinator	333.33	666.66	-333.33	-50.00%
Upgrade Coordinator	333.33	666.66	-333.33	-50.00%
WebMaster	333.33	666.66	-333.33	-50.00%
<b>Total Contractors</b>	<b>\$ 3,349.99</b>	<b>\$ 5,574.98</b>	<b>-\$ 2,224.99</b>	<b>-39.91%</b>
Equipment Expense	268.23		268.23	
<b>Legal &amp; Professional</b>			0.00	
CPA	275.00	550.00	-275.00	-50.00%
<b>Total Legal &amp; Professional</b>	<b>\$ 275.00</b>	<b>\$ 550.00</b>	<b>-\$ 275.00</b>	<b>-50.00%</b>
<b>Programs</b>			0.00	
<b>Officials</b>			0.00	
Clinic		275.43	-275.43	-100.00%
New Officials Training	306.26	30.00	276.26	920.87%
<b>Total Clinic</b>	<b>\$ 306.26</b>	<b>\$ 305.43</b>	<b>\$ 0.83</b>	<b>0.27%</b>
<b>Total Officials</b>	<b>\$ 306.26</b>	<b>\$ 305.43</b>	<b>\$ 0.83</b>	<b>0.27%</b>
<b>Total Programs</b>	<b>\$ 306.26</b>	<b>\$ 305.43</b>	<b>\$ 0.83</b>	<b>0.27%</b>
<b>Total Expenses</b>	<b>\$ 5,443.28</b>	<b>\$ 6,672.55</b>	<b>-\$ 1,229.27</b>	<b>-18.42%</b>
<b>Net Operating Income</b>	<b>-\$ 5,443.28</b>	<b>\$ 2,199.45</b>	<b>-\$ 7,642.73</b>	<b>-347.48%</b>

**Other Income**

<b>Interest Income</b>	3.01	3.12	-0.11	-3.53%
<b>Total Other Income</b>	<b>\$ 3.01</b>	<b>\$ 3.12</b>	<b>-\$ 0.11</b>	<b>-3.53%</b>
<b>Net Other Income</b>	<b>\$ 3.01</b>	<b>\$ 3.12</b>	<b>-\$ 0.11</b>	<b>-3.53%</b>
<b>Net Income</b>	<b>-\$ 5,440.27</b>	<b>\$ 2,202.57</b>	<b>-\$ 7,642.84</b>	<b>-347.00%</b>

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