

NCNCA
Budget vs. Actuals: 2016-FY NCNCA Budget - FY16 P&L
March 2017

Mar 2017					
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions		625.00	-625.00	625.00	0.00%
NCNCA Club Membership	2,580.00	458.00	2,122.00	-2,122.00	563.32%
Race Surcharges	1,215.00	1,750.00	-535.00	535.00	69.43%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates	1,095.21	2,958.00	-1,862.79	1,862.79	37.03%
Total Income	\$ 4,890.21	\$ 5,916.00	-\$ 1,025.79	\$ 1,025.79	82.66%
Gross Profit	\$ 4,890.21	\$ 5,916.00	-\$ 1,025.79	\$ 1,025.79	82.66%
Expenses					
BOD			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%
Total BOD	\$ 260.02	\$ 507.00	-\$ 246.98	\$ 246.98	51.29%
Business & Operations			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	49.94	62.00	-12.06	12.06	80.55%
Storage Unit	155.00	155.00	0.00	0.00	100.00%
Survey Monkey		4.00	-4.00	4.00	0.00%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Franchise Tax Board	10.00		10.00	-10.00	
Total Taxes & Licenses	\$ 10.00	\$ 1.00	\$ 9.00	-\$ 9.00	1000.00%
Website	29.95		29.95	-29.95	
Total Business & Operations	\$ 244.89	\$ 504.00	-\$ 259.11	\$ 259.11	48.59%
Contractors			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%
Total Contractors	\$ 3,349.99	\$ 3,332.00	\$ 17.99	-\$ 17.99	100.54%
Equipment Expense		416.00	-416.00	416.00	0.00%
Legal & Professional			0.00	0.00	
CPA	400.00	458.00	-58.00	58.00	87.34%
Total Legal & Professional	\$ 400.00	\$ 458.00	-\$ 58.00	\$ 58.00	87.34%
Programs			0.00	0.00	
Banquet Expenses		250.00	-250.00	250.00	0.00%
Grants			0.00	0.00	
Championships		375.00	-375.00	375.00	0.00%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%

Developmental		333.00	-333.00	333.00	0.00%
Juniors		416.00	-416.00	416.00	0.00%
Mentor	-205.00	375.00	-580.00	580.00	-54.67%
Point Series		166.00	-166.00	166.00	0.00%
Premier Series		83.00	-83.00	83.00	0.00%
Total Grants	-\$ 205.00	\$ 1,873.00	-\$ 2,078.00	\$ 2,078.00	-10.95%
Officials			0.00	0.00	
Awards		0.00	0.00	0.00	
Clinic		41.00	-41.00	41.00	0.00%
First Response Training	500.00	41.00	459.00	-459.00	1219.51%
New Officials Training	85.00	58.00	27.00	-27.00	146.55%
Skills Seminars		41.00	-41.00	41.00	0.00%
Total Clinic	\$ 585.00	\$ 181.00	\$ 404.00	-\$ 404.00	323.20%
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	
Total Officials	\$ 585.00	\$ 331.00	\$ 254.00	-\$ 254.00	176.74%
Total Programs	\$ 380.00	\$ 2,454.00	-\$ 2,074.00	\$ 2,074.00	15.48%
Total Expenses	\$ 4,634.90	\$ 7,671.00	-\$ 3,036.10	\$ 3,036.10	60.42%
Net Operating Income	\$ 255.31	-\$ 1,755.00	\$ 2,010.31	-\$ 2,010.31	-14.55%
Other Income					
Interest Income	3.33		3.33	-3.33	
Total Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Income	\$ 258.64	-\$ 1,755.00	\$ 2,013.64	-\$ 2,013.64	-14.74%

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NCNCA
YTD Budget vs. Actuals: 2017
 January - March, 2017

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	937.25	1,875.00	-937.75	49.99%	7,500.00	12.50%
NCNCA Club Membership	5,880.00	1,374.00	4,506.00	427.95%	5,500.00	106.91%
Race Surcharges	1,857.00	5,250.00	-3,393.00	35.37%	21,000.00	8.84%
Service/Fee Income	0.00	375.00	-375.00	0.00%	1,500.00	0.00%
USAC Rebates	1,095.21	8,874.00	-7,778.79	12.34%	35,500.00	3.09%
Total Income	\$ 9,769.46	\$ 17,748.00	-\$ 7,978.54	55.05%	\$ 71,000.00	13.76%
Gross Profit	\$ 9,769.46	\$ 17,748.00	-\$ 7,978.54	55.05%	\$ 71,000.00	13.76%
Expenses						
BOD						
D & O Insurance	0.00	375.00	-375.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	48.00	-48.00	0.00%	200.00	0.00%
Meetings	424.27	498.00	-73.73	85.19%	2,000.00	21.21%
Mileage	0.00	300.00	-300.00	0.00%	1,200.00	0.00%
USAC	1,465.51	300.00	1,165.51	488.50%	1,200.00	122.13%
Total BOD	\$ 1,889.78	\$ 1,521.00	\$ 368.78	124.25%	\$ 6,100.00	30.98%
Business & Operations						
Bank Charges	0.00	12.00	-12.00	0.00%	50.00	0.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	36.00	-32.65	9.31%	150.00	2.23%
Postage	14.10	48.00	-33.90	29.38%	200.00	7.05%
Race Supplies	0.00	750.00	-750.00	0.00%	3,000.00	0.00%
Software and Subscriptions	149.82	186.00	-36.18	80.55%	750.00	19.98%
Storage Unit	465.00	465.00	0.00	100.00%	1,860.00	25.00%
Survey Monkey	0.00	12.00	-12.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	3.00	-3.00	0.00%	20.00	0.00%
Franchise Tax Board	10.00		10.00	#DIV/0!		#DIV/0!
Total Taxes & Licenses	\$ 10.00	\$ 3.00	\$ 7.00	333.33%	\$ 20.00	50.00%
Website	89.85	0.00	89.85	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 732.12	\$ 1,512.00	-\$ 779.88	48.42%	\$ 6,080.00	12.04%
Contractors						
Administrator	1,500.00	1,500.00	0.00	100.00%	6,000.00	25.00%
Equipment Manager	3,750.00	3,750.00	0.00	100.00%	15,000.00	25.00%
Mentor Coordinator	300.00	249.00	51.00	120.48%	1,000.00	30.00%
Permit Coordinator	1,500.00	1,500.00	0.00	100.00%	6,000.00	25.00%
Results Coordinator	999.99	999.00	0.99	100.10%	4,000.00	25.00%
Upgrade Coordinator	999.99	999.00	0.99	100.10%	4,000.00	25.00%
WebMaster	999.99	999.00	0.99	100.10%	4,000.00	25.00%
Total Contractors	\$ 10,049.97	\$ 9,996.00	\$ 53.97	100.54%	\$ 40,000.00	25.12%
Equipment Expense	1,928.58	1,248.00	680.58	154.53%	5,000.00	38.57%
Legal & Professional						
CPA	984.94	1,374.00	-389.06	71.68%	5,500.00	17.91%
Total Legal & Professional	\$ 1,734.94	\$ 1,374.00	\$ 360.94	126.27%	\$ 5,500.00	31.54%
Programs						
Banquet Expenses	300.00	750.00	-450.00	40.00%	3,000.00	10.00%
Grants						
Championships	0.00	1,125.00	-1,125.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	0.00	375.00	-375.00	0.00%	1,500.00	0.00%
Developmental	0.00	999.00	-999.00	0.00%	4,000.00	0.00%
Juniors	0.00	1,248.00	-1,248.00	0.00%	5,000.00	0.00%
Mentor	-205.00	1,125.00	-1,330.00	-18.22%	4,500.00	-4.56%
Point Series	0.00	498.00	-498.00	0.00%	2,000.00	0.00%
Premier Series	0.00	249.00	-249.00	0.00%	1,000.00	0.00%
Total Grants	-\$ 205.00	\$ 5,619.00	-\$ 5,824.00	-3.65%	\$ 22,500.00	-0.91%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	123.00	-123.00	0.00%	500.00	0.00%
First Response Training	500.00	123.00	377.00	406.50%	500.00	100.00%
New Officials Training	528.14	174.00	354.14	303.53%	700.00	75.45%
Skills Seminars	0.00	123.00	-123.00	0.00%	500.00	0.00%
Total Clinic	\$ 1,028.14	\$ 543.00	485.14	189.34%	\$ 2,200.00	46.73%
License Reimbursement	0.00	375.00	-375.00	0.00%	1,500.00	0.00%

Meetings	369.26	75.00	294.26	492.35%	300.00	123.09%
Officials-Other Expense	0.00	0.00	0.00	0.00%		#DIV/0!
Travel Costs	0.00	0.00	0.00	0.00%		#DIV/0!
Total Officials	\$ 1,397.40	\$ 993.00	\$ 404.40	140.73%	\$ 4,000.00	34.94%
Total Programs	\$ 1,492.40	\$ 7,362.00	-\$ 5,869.60	20.27%	\$ 29,500.00	5.06%
Total Expenses	\$ 17,827.79	\$ 23,013.00	-\$ 5,185.21	77.47%	\$ 92,180.00	19.34%
Net Operating Income	-\$ 8,058.33	-\$ 5,265.00	-\$ 2,793.33	153.05%	-\$ 21,180.00	38.05%
Other Income						
Interest Income	9.67	0.00	9.67	0.00%	0.00	0.00%
Total Other Income	\$ 9.67	\$ 0.00	\$ 9.67	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 9.67	\$ 0.00	\$ 9.67	0.00%	\$ 0.00	0.00%
Net Income	-\$ 8,048.66	-\$ 5,265.00	-\$ 2,783.66	152.87%	-\$ 21,180.00	38.00%

NCNCA
Profit and Loss
January - March, 2017

	Total			
	Jan - Mar, 2017	Jan - Mar, 2016 (PY)	Change	% Change
Income				
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	1,857.00	5,227.00	-3,370.00	-64.47%
Service/Fee Income		285.00	-285.00	-100.00%
USAC Rebates	1,095.21	3,973.00	-2,877.79	-72.43%
Total Income	\$ 9,769.46	\$ 24,923.80	-\$ 15,154.34	-60.80%
Gross Profit	\$ 9,769.46	\$ 24,923.80	-\$ 15,154.34	-60.80%
Expenses				
BOD			0.00	
Meetings	424.27	328.50	95.77	29.15%
USAC	1,465.51		1,465.51	
Total BOD	\$ 1,889.78	\$ 328.50	\$ 1,561.28	475.28%
Business & Operations				
Bank Charges		3.00	-3.00	-100.00%
Photocopying	3.35		3.35	
Postage	14.10		14.10	
Software and Subscriptions	149.82	149.82	0.00	0.00%
Storage Unit	465.00	768.00	-303.00	-39.45%
Taxes & Licenses			0.00	
Franchise Tax Board	10.00		10.00	
Total Taxes & Licenses	\$ 10.00	\$ 0.00	\$ 10.00	
Website	89.85	223.85	-134.00	-59.86%
Total Business & Operations	\$ 732.12	\$ 1,144.67	-\$ 412.55	-36.04%
Contractors				
Administrator	1,500.00		1,500.00	
Equipment Manager	3,750.00	3,750.00	0.00	0.00%
Mentor Coordinator	300.00	150.00	150.00	100.00%
Permit Coordinator	1,500.00	1,500.00	0.00	0.00%
Results Coordinator	999.99	999.99	0.00	0.00%
Upgrade Coordinator	999.99	999.99	0.00	0.00%
WebMaster	999.99	999.99	0.00	0.00%
Total Contractors	\$ 10,049.97	\$ 8,399.97	\$ 1,650.00	19.64%
Equipment Expense	1,928.58	1,629.09	299.49	18.38%
Legal & Professional				
CPA	984.94	825.00	159.94	19.39%
Total Legal & Professional	\$ 1,734.94	\$ 825.00	\$ 909.94	110.30%
Programs			0.00	

Banquet Expenses	300.00		300.00		
Grants			0.00		
Dev of Womens Racing		-75.00	75.00	100.00%	
Juniors		289.44	-289.44	-100.00%	
Mentor	-205.00		-205.00		
Premier Series		-100.00	100.00	100.00%	
Total Grants	-\$ 205.00	\$ 114.44	-\$ 319.44	-279.13%	
Officials			0.00		
Clinic		275.43	-275.43	-100.00%	
First Response Training	500.00	50.00	450.00	900.00%	
New Officials Training	528.14	30.00	498.14	1660.47%	
Skills Seminars		899.30	-899.30	-100.00%	
Total Clinic	\$ 1,028.14	\$ 1,254.73	-\$ 226.59	-18.06%	
License Reimbursement		75.00	-75.00	-100.00%	
Meetings	369.26	407.68	-38.42	-9.42%	
Total Officials	\$ 1,397.40	\$ 1,737.41	-\$ 340.01	-19.57%	
Total Programs	\$ 1,492.40	\$ 1,851.85	-\$ 359.45	-19.41%	
Total Expenses	\$ 17,827.79	\$ 14,179.08	\$ 3,648.71	25.73%	
Net Operating Income	-\$ 8,058.33	\$ 10,744.72	-\$ 18,803.05	-175.00%	
Other Income					
Interest Income	9.67	9.76	-0.09	-0.92%	
Total Other Income	\$ 9.67	\$ 9.76	-\$ 0.09	-0.92%	
Net Other Income	\$ 9.67	\$ 9.76	-\$ 0.09	-0.92%	
Net Income	-\$ 8,048.66	\$ 10,754.48	-\$ 18,803.14	-174.84%	

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NCNCA
Balance Sheet
As of March 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Advantage Bus. Chk	0.00
Wells Fargo Checking	27,975.00
Wells Fargo Savings	65,325.83
Total Bank Accounts	\$ 93,300.83
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 93,300.83
Fixed Assets	
Accumulated Depreciation	-70,809.52
Race Equipment	72,483.92
Total Fixed Assets	\$ 1,674.40
TOTAL ASSETS	\$ 94,975.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Deferred Revenue-Member Fees	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity {3}	103,429.10
Retained Earnings	-405.21
Net Income	-8,048.66
Total Equity	\$ 94,975.23
TOTAL LIABILITIES AND EQUITY	\$ 94,975.23

	Date	Transaction Type	Num	Adj
Wells Fargo Checking				
		Beginning Balance		
	03/01/2017	Expense		No
	03/01/2017	Expense		No
	03/01/2017	Expense		No
	03/01/2017	Expense		No
	03/01/2017	Expense		No
	03/01/2017	Expense		No
	03/01/2017	Expense		No
	03/01/2017	Check	Debit Card	No
	03/02/2017	Deposit		No
	03/03/2017	Expense		No
	03/06/2017	Expense		No
	03/07/2017	Expense		No
	03/07/2017	Deposit		No
	03/13/2017	Deposit		No
	03/13/2017	Check	1103	No
	03/18/2017	Cash Expense	Debit Card - November	No
	03/20/2017	Expense		No
	03/21/2017	Check		No
	03/21/2017	Expense		No
	03/28/2017	Check	1121	No
	03/30/2017	Deposit		No
	03/31/2017	Journal Entry	17	No
Total for Wells Fargo Checking				
TOTAL				

Name

Eve Deea Ben-Ora

Erik Salander (v)

Alec Berger (v)

Mike Hardaway

Chris Cain

Velo Promo (v)

Steve Rosefield

Nexcess.Net

MacDonald Accounting Services (v)

H&R Block

Adams Safety Training

Pioneer Registration Services

Franchise Tax Board

Intuit - QuickBooks Online

Mr Stor All Self

USA Cycling

Residence Inn

Dropbox

USA Cycling

Split	Amount	Balance
		27,719.69
Contractors:Permit Coordinator	-500.00	27,219.69
Contractors:Results Coordinator	-333.33	26,886.36
Contractors:WebMaster	-333.33	26,553.03
Contractors:Upgrade Coordinator	-333.33	26,219.70
Contractors:Mentor Coordinator	-100.00	26,119.70
Contractors:Equipment Manager	-1,250.00	24,869.70
Contractors:Administrator	-500.00	24,369.70
Business & Operations:Website	-29.95	24,339.75
-Split-	595.00	24,934.75
Legal & Professional:CPA	-275.00	24,659.75
Legal & Professional:CPA	-125.00	24,534.75
Programs:Officials:Clinic:First Response Training	-500.00	24,034.75
NCNCA Club Membership	2,580.00	26,614.75
-Split-	620.00	27,234.75
Business & Operations:Taxes & Licenses:Franchise Tax Board	-10.00	27,224.75
Business & Operations:Software and Subscriptions	-39.95	27,184.80
Business & Operations:Storage Unit	-155.00	27,029.80
Programs:Officials:Clinic:New Officials Training	-85.00	26,944.80
BOD:Meetings	-260.02	26,684.78
Business & Operations:Software and Subscriptions	-9.99	26,674.79
USAC Rebates	1,095.21	27,770.00
-Split-	205.00	27,975.00
	\$ 255.31	
	\$ 255.31	