

NCNCA
Profit and Loss
January - May, 2017

	Total			
	Jan - May, 2017	Jan - May, 2016 (PY)	Change	% Change
Income				
Corporate Contributions	2,218.40	10,088.80	-7,870.40	-78.01%
NCNCA Club Membership	5,880.00	5,650.00	230.00	4.07%
Race Surcharges	9,054.00	10,685.00	-1,631.00	-15.26%
Service/Fee Income		1,445.00	-1,445.00	-100.00%
USAC Rebates	1,195.21	3,973.00	-2,777.79	-69.92%
Total Income	\$ 18,347.61	\$ 31,841.80	-\$ 13,494.19	-42.38%
Gross Profit	\$ 18,347.61	\$ 31,841.80	-\$ 13,494.19	-42.38%
Expenses				
BOD			0.00	
Meetings	944.31	657.00	287.31	43.73%
USAC	1,465.51		1,465.51	
Total BOD	\$ 2,409.82	\$ 657.00	\$ 1,752.82	266.79%
Business & Operations			0.00	
Bank Charges	3.00	5.00	-2.00	-40.00%
Photocopying	3.35		3.35	
Postage	19.00		19.00	
Software and Subscriptions	249.70	249.70	0.00	0.00%
Storage Unit	775.00	768.00	7.00	0.91%
Taxes & Licenses			0.00	
Franchise Tax Board	76.24		76.24	
Total Taxes & Licenses	\$ 76.24	\$ 0.00	\$ 76.24	
Website	149.75	573.75	-424.00	-73.90%
Total Business & Operations	\$ 1,276.04	\$ 1,596.45	-\$ 320.41	-20.07%
Contractors			0.00	
Administrator	2,500.00		2,500.00	
Equipment Manager	6,250.00	6,250.00	0.00	0.00%
Mentor Coordinator	500.00	300.00	200.00	66.67%
Permit Coordinator	2,500.00	2,500.00	0.00	0.00%
Results Coordinator	1,666.65	1,666.65	0.00	0.00%
Upgrade Coordinator	1,666.65	1,666.65	0.00	0.00%
WebMaster	1,666.65	1,666.65	0.00	0.00%
Total Contractors	\$ 16,749.95	\$ 14,049.95	\$ 2,700.00	19.22%
Equipment Expense	2,067.88	4,283.00	-2,215.12	-51.72%
Legal & Professional	750.00		750.00	
CPA	1,659.94	1,375.00	284.94	20.72%
Total Legal & Professional	\$ 2,409.94	\$ 1,375.00	\$ 1,034.94	75.27%
Programs			0.00	
Banquet Expenses	300.00		300.00	
Grants			0.00	

Championships	1,026.85		1,026.85	
Dev of Womens Racing	245.02	-75.00	320.02	426.69%
Juniors		289.44	-289.44	-100.00%
Mentor	0.00	1,145.00	-1,145.00	-100.00%
Premier Series		-100.00	100.00	100.00%
Total Grants	\$ 1,271.87	\$ 1,259.44	\$ 12.43	0.99%
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	528.14	139.40	388.74	278.87%
Skills Seminars	305.00	1,069.30	-764.30	-71.48%
Total Clinic	\$ 1,333.14	\$ 1,534.13	-\$ 200.99	-13.10%
License Reimbursement		75.00	-75.00	-100.00%
Meetings	369.26	407.68	-38.42	-9.42%
Total Officials	\$ 1,702.40	\$ 2,561.81	-\$ 859.41	-33.55%
Total Programs	\$ 3,274.27	\$ 3,821.25	-\$ 546.98	-14.31%
Total Expenses	\$ 28,187.90	\$ 25,782.65	\$ 2,405.25	9.33%
Net Operating Income	-\$ 9,840.29	\$ 6,059.15	-\$ 15,899.44	-262.40%
Other Income				
Interest Income	16.22	16.31	-0.09	-0.55%
Total Other Income	\$ 16.22	\$ 16.31	-\$ 0.09	-0.55%
Net Other Income	\$ 16.22	\$ 16.31	-\$ 0.09	-0.55%
Net Income	-\$ 9,824.07	\$ 6,075.46	-\$ 15,899.53	-261.70%

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