

# NCNCA

## PROFIT AND LOSS

January - April, 2018

	TOTAL
Income	
Corporate Contributions	194.90
NCNCA Club Membership	5,825.00
Race Surcharges	3,867.00
Service/Fee Income	1,275.00
USAC Rebates	2,823.59
<b>Total Income</b>	<b>\$13,985.49</b>
GROSS PROFIT	<b>\$13,985.49</b>
Expenses	
BOD	
Liability Insurance	275.00
<b>Total BOD</b>	<b>275.00</b>
Business & Operations	
Bank Charges	24.00
Software and Subscriptions	239.96
Storage Unit	700.00
Website	119.80
<b>Total Business &amp; Operations</b>	<b>1,083.76</b>
Contractors	
Administrator	2,500.00
Equipment Manager	6,250.00
Mentor Coordinator	500.00
Permit Coordinator	2,500.00
Results Coordinator	1,666.69
Upgrade Coordinator	1,666.69
WebMaster	1,833.36
<b>Total Contractors</b>	<b>16,916.74</b>
Legal & Professional	
CPA	500.00
<b>Total Legal &amp; Professional</b>	<b>500.00</b>
Programs	
Banquet Expenses	200.00
Officials	
License Reimbursement	-75.00
Meetings	100.00
<b>Total Officials</b>	<b>25.00</b>
<b>Total Programs</b>	<b>225.00</b>
<b>Total Expenses</b>	<b>\$19,000.50</b>
NET OPERATING INCOME	<b>\$ -5,015.01</b>
Other Income	
Interest Income	12.90
<b>Total Other Income</b>	<b>\$12.90</b>

	TOTAL
NET OTHER INCOME	\$12.90
NET INCOME	\$ -5,002.11