

# NCNCA

## PROFIT AND LOSS

January - February, 2018

	TOTAL			
	JAN - FEB, 2018	JAN - FEB, 2017 (PY)	CHANGE	% CHANGE
<b>Income</b>				
Corporate Contributions	194.90	937.25	(742.35)	(79.21 %)
NCNCA Club Membership		3,300.00	(3,300.00)	(100.00 %)
Race Surcharges	125.00	642.00	(517.00)	(80.53 %)
Service/Fee Income	1,275.00		1,275.00	
USAC Rebates	2,823.59		2,823.59	
<b>Total Income</b>	<b>\$4,418.49</b>	<b>\$4,879.25</b>	<b>\$ (460.76)</b>	<b>(9.44 %)</b>
<b>GROSS PROFIT</b>	<b>\$4,418.49</b>	<b>\$4,879.25</b>	<b>\$ (460.76)</b>	<b>(9.44 %)</b>
<b>Expenses</b>				
<b>BOD</b>				
Liability Insurance	275.00		275.00	
Meetings		164.25	(164.25)	(100.00 %)
USAC		1,465.51	(1,465.51)	(100.00 %)
<b>Total BOD</b>	<b>275.00</b>	<b>1,629.76</b>	<b>(1,354.76)</b>	<b>(83.13 %)</b>
<b>Business &amp; Operations</b>				
Photocopying		3.35	(3.35)	(100.00 %)
Postage		14.10	(14.10)	(100.00 %)
Software and Subscriptions	119.98	99.88	20.10	20.12 %
Storage Unit	350.00	310.00	40.00	12.90 %
Website	59.90	59.90	0.00	0.00 %
<b>Total Business &amp; Operations</b>	<b>529.88</b>	<b>487.23</b>	<b>42.65</b>	<b>8.75 %</b>
<b>Contractors</b>				
Administrator	1,500.00	1,000.00	500.00	50.00 %
Equipment Manager	3,750.00	2,500.00	1,250.00	50.00 %
Mentor Coordinator	300.00	200.00	100.00	50.00 %
Permit Coordinator	1,500.00	1,000.00	500.00	50.00 %
Results Coordinator	1,000.03	666.66	333.37	50.01 %
Upgrade Coordinator	1,000.03	666.66	333.37	50.01 %
WebMaster	1,500.03	666.66	833.37	125.01 %
<b>Total Contractors</b>	<b>10,550.09</b>	<b>6,699.98</b>	<b>3,850.11</b>	<b>57.46 %</b>
Equipment Expense		1,928.58	(1,928.58)	(100.00 %)
Legal & Professional		750.00	(750.00)	(100.00 %)
CPA		584.94	(584.94)	(100.00 %)
<b>Total Legal &amp; Professional</b>		<b>1,334.94</b>	<b>(1,334.94)</b>	<b>(100.00 %)</b>
<b>Programs</b>				
Banquet Expenses		300.00	(300.00)	(100.00 %)
<b>Officials</b>				
<b>Clinic</b>				
New Officials Training		443.14	(443.14)	(100.00 %)
<b>Total Clinic</b>		<b>443.14</b>	<b>(443.14)</b>	<b>(100.00 %)</b>
Meetings	100.00	369.26	(269.26)	(72.92 %)

	TOTAL			
	JAN - FEB, 2018	JAN - FEB, 2017 (PY)	CHANGE	% CHANGE
<b>Total Officials</b>	<b>100.00</b>	<b>812.40</b>	<b>(712.40)</b>	<b>(87.69 %)</b>
<b>Total Programs</b>	<b>100.00</b>	<b>1,112.40</b>	<b>(1,012.40)</b>	<b>(91.01 %)</b>
<b>Total Expenses</b>	<b>\$11,454.97</b>	<b>\$13,192.89</b>	<b>\$ (1,737.92)</b>	<b>(13.17 %)</b>
NET OPERATING INCOME	<b>\$ (7,036.48)</b>	<b>\$ (8,313.64)</b>	<b>\$1,277.16</b>	<b>15.36 %</b>
Other Income				
Interest Income	6.34	6.34	0.00	0.00 %
<b>Total Other Income</b>	<b>\$6.34</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>0.00 %</b>
NET OTHER INCOME	<b>\$6.34</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$ (7,030.14)</b>	<b>\$ (8,307.30)</b>	<b>\$1,277.16</b>	<b>15.37 %</b>