

Northern California Nevada Cycling Association

Profit and Loss

January - April, 2019

| | Total |
|--|---------------|
| Income | |
| Corporate Contributions | \$ 1,041 |
| NCNCA Club Membership | 1,842 |
| Product Sales | |
| Bibs/Race Numbers | 1,000 |
| Pins | 65 |
| Total Product Sales | 1,065 |
| Race Surcharges | 5,705 |
| Service/Fee Income | 540 |
| USAC Rebates | 2,356 |
| Total Income | 12,548 |
| Cost of Goods Sold | |
| Bibs/Race Numbers | 1,000 |
| Pins | 65 |
| Total Cost of Goods Sold | 1,065 |
| Total Cost of Goods Sold | 1,065 |
| Gross Profit | 11,483 |
| Expenses | |
| BOD | |
| D & O Insurance | 230 |
| Liability Insurance | 125 |
| Mileage | 9 |
| Total BOD | 364 |
| Business & Operations | |
| Bank Charges | 12 |
| Miscellaneous Expense | 28 |
| Office Supplies and Forms | 66 |
| Postage | 34 |
| Software and Subscriptions | 240 |
| Storage Unit | 745 |
| Taxes & Licenses | |
| Franchise Tax Board | 10 |
| Total Taxes & Licenses | 10 |
| Website | 180 |
| Total Business & Operations | 1,314 |

| | Total |
|---------------------------------------|-------------------|
| Contractors | |
| Bookkeeper | 1,667 |
| Equipment Coordinator | 5,000 |
| Mentor Coordinator | 333 |
| Permit Coordinator | 2,000 |
| Results Coordinator | 1,333 |
| Upgrade Coordinator | 1,333 |
| WebMaster | 1,333 |
| Total Contractors | 13,000 |
| Legal & Professional | |
| CPA | 125 |
| Total Legal & Professional | 125 |
| Programs | |
| Grants | |
| Juniors | 500 |
| Mentor | 630 |
| Total Grants | 1,130 |
| Officials | |
| Clinic | 218 |
| First Response Training | 660 |
| New Officials Training | 216 |
| Total Clinic | 1,093 |
| License Reimbursement | (60) |
| Meetings | 204 |
| Total Officials | 1,237 |
| Total Programs | 2,367 |
| Total Expenses | 17,171 |
| Net Operating Income | (5,688) |
| Other Income | |
| Interest Income | 13 |
| Total Other Income | 13 |
| Net Other Income | 13 |
| Net Income | \$ (5,675) |

Accrual Basis