

Northern California Nevada Cycling Association
Profit and Loss
January - February, 2019

	<u>Total</u>
Income	
Corporate Contributions	\$ 67
NCNCA Club Membership	858
Race Surcharges	786
Service/Fee Income	540
USAC Rebates	2,356
Total Income	<u>4,607</u>
Gross Profit	<u>4,607</u>
Expenses	
BOD	
D & O Insurance	115
Liability Insurance	63
Total BOD	<u>178</u>
Business & Operations	
Bank Charges	12
Miscellaneous Expense	28
Office Supplies and Forms	66
Postage	34
Software and Subscriptions	120
Storage Unit	370
Website	90
Total Business & Operations	<u>719</u>
Contractors	
Bookkeeper	833
Equipment Coordinator	2,500
Mentor Coordinator	167
Permit Coordinator	1,000
Results Coordinator	667
Upgrade Coordinator	667
WebMaster	667
Total Contractors	<u>6,500</u>
Programs	
Grants	
Juniors	500
Total Grants	<u>500</u>
Officials	
Clinic	
First Response Training	660
Total Clinic	<u>660</u>
Total Officials	<u>660</u>
Total Programs	<u>1,160</u>
Total Expenses	<u>8,557</u>
Net Operating Income	<u>(3,950)</u>
Other Income	
Interest Income	6
Total Other Income	<u>6</u>
Net Other Income	<u>6</u>
Net Income	<u><u>\$ (3,944)</u></u>