

Northern California Nevada Cycling Association

Profit and Loss

January - July, 2019

	Total
Income	
Corporate Contributions	\$ 94
NCNCA Club Membership	3,077
Product Sales	540
Bibs/Race Numbers	1,250
Pins	105
Total Product Sales	1,895
Race Surcharges	12,031
USAC Rebates	21,703
Total Income	38,799
Cost of Goods Sold	
Bibs/Race Numbers	1,209
Pins	128
Total Cost of Goods Sold	1,337
Inventory Adjustment	543
Total Cost of Goods Sold	1,880
Gross Profit	36,919
Expenses	
BOD	
D & O Insurance	403
Liability Insurance	219
Mileage	9
Total BOD	631
Business & Operations	
Bank Charges	12
Miscellaneous Expense	28
Office Supplies and Forms	71
Postage	111
Race Supplies	129
Software and Subscriptions	430
Storage Unit	1,315
Taxes & Licenses	
Franchise Tax Board	10
Total Taxes & Licenses	10
Website	270
Total Business & Operations	2,376

	Total
Contractors	
Bookkeeper	2,917
Equipment Coordinator	8,750
Mentor Coordinator	583
Permit Coordinator	3,500
Results Coordinator	2,333
Upgrade Coordinator	2,333
WebMaster	2,333
Total Contractors	22,750
Equipment Expense	97
Legal & Professional	
CPA	125
Total Legal & Professional	125
Programs	
First Response Training	660
Grants	
Championships	2,000
Juniors	500
Mentor	805
Total Grants	3,305
Officials	
Clinic	218
New Officials Training	466
Skills Seminars	100
Total Clinic	783
License Reimbursement	(60)
Meetings	204
Total Officials	927
Total Programs	4,892
Total Expenses	30,870
Net Operating Income	6,049
Other Income	
Interest Income	22
Total Other Income	22
Net Other Income	22
Net Income	\$ 6,071

Accrual Basis