

Northern California Nevada Cycling Association

Profit and Loss

January - May, 2019

	Total
Income	
Corporate Contributions	\$ 1,041
NCNCA Club Membership	2,198
Product Sales	
Bibs/Race Numbers	750
Pins	65
Total Product Sales	815
Race Surcharges	7,880
Service/Fee Income	540
USAC Rebates	21,703
Total Income	34,177
Cost of Goods Sold	
Bibs/Race Numbers	709
Pins	84
Inventory Adjustment	543
Total Cost of Goods Sold	1,337
Gross Profit	32,840
Expenses	
BOD	
D & O Insurance	288
Liability Insurance	156
Mileage	9
Total BOD	453
Business & Operations	
Bank Charges	12
Miscellaneous Expense	28
Office Supplies and Forms	69
Postage	58
Software and Subscriptions	300
Storage Unit	935
Taxes & Licenses	
Franchise Tax Board	10
Total Taxes & Licenses	10
Website	210
Total Business & Operations	1,622
Contractors	
Bookkeeper	2,083
Equipment Coordinator	6,250
Mentor Coordinator	417
Permit Coordinator	2,500
Results Coordinator	1,667
Upgrade Coordinator	1,667
WebMaster	1,667
Total Contractors	16,250

	Total
Legal & Professional	
CPA	125
Total Legal & Professional	125
Programs	
Grants	
Championships	1,000
Juniors	500
Mentor	630
Total Grants	2,130
Officials	
Clinic	218
First Response Training	660
New Officials Training	466
Total Clinic	1,343
License Reimbursement	(60)
Meetings	204
Officials-Other Expense	200
Total Officials	1,687
Total Programs	3,817
Total Expenses	22,268
Net Operating Income	(22,268)
Other Income	
Interest Income	16
Total Other Income	16
Net Other Income	16
Net Income	\$ (22,252)

Accrual Basis