

Northern California Nevada Cycling Association

Profit and Loss

January - November, 2019

	Total
Income	
Corporate Contributions	\$ 174
NCNCA Club Membership	4,950
Product Sales	540
Bibs/Race Numbers	1,250
Pins	105
Total Product Sales	1,895
Race Surcharges	15,110
USAC Rebates	28,122
Total Income	50,251
 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	 48,371
 Expenses	
BOD	
D & O Insurance	633
Liability Insurance	344
Mileage	9
Total BOD	986
Business & Operations	
Bank Charges	12
Miscellaneous Expense	28
Office Supplies and Forms	126
Postage	164
Race Supplies	139
Software and Subscriptions	710
Storage Unit	2,075
Survey Monkey	297
Taxes & Licenses	
Franchise Tax Board	10
Total Taxes & Licenses	10
Website	389
Total Business & Operations	3,950

Contractors	
Bookkeeper	4,583
Equipment Coordinator	13,750
Mentor Coordinator	917
Permit Coordinator	5,500
Results Coordinator	3,667
Upgrade Coordinator	3,667
WebMaster	3,667
Total Contractors	35,750
Equipment Expense	97
Legal & Professional	
CPA	125
Total Legal & Professional	125
Programs	
Banquet Expenses	1,597
First Response Training	660
Grants	
Championships	2,000
Dev of Womens Racing	1,590
Juniors	500
Mentor	945
Total Grants	5,035
Officials	
Clinic	218
New Officials Training	466
Skills Seminars	100
Total Clinic	783
License Reimbursement	840
Meetings	204
Total Officials	1,827
Total Programs	9,120
Total Expenses	50,027
Net Operating Income	(1,656)
Other Income	
Interest Income	35
Total Other Income	35
Net Other Income	35
Net Income	\$ (1,621)

Accrual Basis