

Northern California Nevada Cycling Association

Profit and Loss

January - September, 2019

	Total
Income	
Corporate Contributions	\$ 174
NCNCA Club Membership	3,956
Product Sales	540
Bibs/Race Numbers	1,250
Pins	105
Total Product Sales	1,895
Race Surcharges	14,146
USAC Rebates	25,354
Total Income	45,525
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	43,644
Expenses	
BOD	
D & O Insurance	518
Liability Insurance	281
Mileage	9
Total BOD	809
Business & Operations	
Bank Charges	12
Miscellaneous Expense	28
Office Supplies and Forms	71
Postage	141
Race Supplies	129
Software and Subscriptions	570
Storage Unit	1,695
Taxes & Licenses	
Franchise Tax Board	10
Total Taxes & Licenses	10
Website	329
Total Business & Operations	2,986

Contractors	
Bookkeeper	3,750
Equipment Coordinator	11,250
Mentor Coordinator	750
Permit Coordinator	4,500
Results Coordinator	3,000
Upgrade Coordinator	3,000
WebMaster	3,000
Total Contractors	29,250
Equipment Expense	97
Legal & Professional	
CPA	125
Total Legal & Professional	125
Programs	
Banquet Expenses	759
First Response Training	660
Grants	
Championships	2,000
Dev of Womens Racing	1,590
Juniors	500
Mentor	805
Total Grants	4,895
Officials	
Clinic	218
New Officials Training	466
Skills Seminars	100
Total Clinic	783
License Reimbursement	(60)
Meetings	204
Total Officials	927
Total Programs	7,241
Total Expenses	40,507
Net Operating Income	3,137
Other Income	
Interest Income	29
Total Other Income	29
Net Other Income	29
Net Income	\$ 3,166

Accrual Basis