

NCNCA

Profit and Loss

January - April, 2015

NCNCA

	Total			
	Jan - Apr, 2015	Jan - Apr, 2014 (PY)	Change	% Change
Income				
Corporate Contributions	18,500.00	3,740.85	14,759.15	394.54%
NCNCA Club Membership	4,825.00	4,259.65	565.35	13.27%
Officials Clinics	100.00		100.00	
Race Surcharges	11,974.00	9,831.00	2,143.00	21.80%
Service/Fee Income	615.00	280.00	335.00	119.64%
USAC Rebates	2,857.00		2,857.00	
Total Income	\$ 38,871.00	\$ 18,111.50	\$ 20,759.50	114.62%
Gross Profit	\$ 38,871.00	\$ 18,111.50	\$ 20,759.50	114.62%
Expenses				
BOD			0.00	
Meetings	654.75	739.50	-84.75	-11.46%
Mileage		44.80	-44.80	-100.00%
Total BOD	\$ 654.75	\$ 784.30	-\$ 129.55	-16.52%
Business & Operations			0.00	
Bank Charges	3.00	6.00	-3.00	-50.00%
Office Supplies and Forms	82.80	67.20	15.60	23.21%
Postage	58.05	69.54	-11.49	-16.52%
Race Supplies		2,590.33	-2,590.33	-100.00%
Software and Subscriptions	234.70	135.84	98.86	72.78%
Storage Unit		696.00	-696.00	-100.00%
Website	319.29	99.80	219.49	219.93%
Total Business & Operations	\$ 697.84	\$ 3,664.71	-\$ 2,966.87	-80.96%
Contractors			0.00	
Equipment Manager	5,000.00	5,333.32	-333.32	-6.25%
Mentor Coordinator	75.00	400.00	-325.00	-81.25%
Moto Ref. Insur.		500.00	-500.00	-100.00%
Permit Coordinator	2,000.00	2,500.00	-500.00	-20.00%
Results Coordinator	1,333.32	1,333.32	0.00	0.00%
Upgrade Coordinator	1,333.32	1,500.00	-166.68	-11.11%
WebMaster	999.99	1,333.32	-333.33	-25.00%
Total Contractors	\$ 10,741.63	\$ 12,899.96	-\$ 2,158.33	-16.73%
Equipment Expense	43.71	1,909.06	-1,865.35	-97.71%
Legal & Professional			0.00	
CPA	900.00	1,146.38	-246.38	-21.49%
Total Legal & Professional	\$ 900.00	\$ 1,146.38	-\$ 246.38	-21.49%
Programs			0.00	
Grants			0.00	
Championships	1,348.21	-229.10	1,577.31	688.48%
Dev of Womens Racing	31.36		31.36	
Developmental		43.39	-43.39	-100.00%
Juniors		210.00	-210.00	-100.00%
Mentor		1,625.00	-1,625.00	-100.00%
Race Clean Program		3,500.00	-3,500.00	-100.00%
Total Grants	\$ 1,379.57	\$ 5,149.29	-\$ 3,769.72	-73.21%
Officials			0.00	
Clinic		634.43	-634.43	-100.00%
New Officials Training	218.00		218.00	

Skills Seminars	1,014.91		1,014.91		
Total Clinic	\$ 1,232.91	\$ 634.43	\$ 598.48	94.33%	
Meetings	193.40	474.27	-280.87	-59.22%	
Officials-Other Expense	171.00	812.13	-641.13	-78.94%	
Travel Costs		231.65	-231.65	-100.00%	
Total Officials	\$ 1,597.31	\$ 2,152.48	-\$ 555.17	-25.79%	
Total Programs	\$ 2,976.88	\$ 7,301.77	-\$ 4,324.89	-59.23%	
Total Expenses	\$ 16,014.81	\$ 27,706.18	-\$ 11,691.37	-42.20%	
Net Operating Income	\$ 22,856.19	-\$ 9,594.68	\$ 32,450.87	338.22%	
Other Income					
Interest Income	15.19	19.60	-4.41	-22.50%	
Total Other Income	\$ 15.19	\$ 19.60	-\$ 4.41	-22.50%	
Net Other Income	\$ 15.19	\$ 19.60	-\$ 4.41	-22.50%	
Net Income	\$ 22,871.38	-\$ 9,575.08	\$ 32,446.46	338.86%	

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