

NCNCA
Profit and Loss
January - July, 2015

	Total			
	Jan - Jul, 2015	Jan - Jul, 2014 (PY)	Change	% Change
Income				
Corporate Contributions	18,500.00	8,972.85	9,527.15	106.18%
NCNCA Club Membership	4,825.00	4,559.65	265.35	5.82%
Officials Clinics	100.00		100.00	
Race Surcharges	19,560.00	19,813.00	-253.00	-1.28%
Service/Fee Income	1,270.00	1,207.00	63.00	5.22%
USAC Rebates	22,651.00	29,428.00	-6,777.00	-23.03%
Total Income	\$ 66,906.00	\$ 63,980.50	\$ 2,925.50	4.57%
Gross Profit	\$ 66,906.00	\$ 63,980.50	\$ 2,925.50	4.57%
Expenses				
BOD			0.00	
D & O Insurance		150.00	-150.00	-100.00%
Liability Insurance	200.00		200.00	
Meetings	1,147.50	1,066.50	81.00	7.59%
Mileage		44.80	-44.80	-100.00%
Total BOD	\$ 1,347.50	\$ 1,261.30	\$ 86.20	6.83%
Business & Operations			0.00	
Bank Charges	6.00	6.00	0.00	0.00%
Office Supplies and Forms	92.46	67.20	25.26	37.59%
Photocopying		6.41	-6.41	-100.00%
Postage	113.42	114.46	-1.04	-0.91%
Race Supplies	4,148.34	2,946.53	1,201.81	40.79%
Software and Subscriptions	384.52	285.66	98.86	34.61%
Storage Unit	768.00	696.00	72.00	10.34%
Taxes & Licenses	45.00		45.00	
Franchise Tax Board	70.00	10.00	60.00	600.00%
Total Taxes & Licenses	\$ 115.00	\$ 10.00	\$ 105.00	1050.00%
Website	394.14	174.65	219.49	125.67%
Total Business & Operations	\$ 6,021.88	\$ 4,306.91	\$ 1,714.97	39.82%
Contractors			0.00	
Equipment Manager	8,750.00	9,333.31	-583.31	-6.25%
Mentor Coordinator	750.00	700.00	50.00	7.14%
Moto Ref. Insur.		875.00	-875.00	-100.00%
Permit Coordinator	3,500.00	4,000.00	-500.00	-12.50%
Results Coordinator	2,333.31	2,333.31	0.00	0.00%
Upgrade Coordinator	2,333.31	2,625.00	-291.69	-11.11%
WebMaster	1,999.98	2,333.31	-333.33	-14.29%
Total Contractors	\$ 19,666.60	\$ 22,199.93	-\$ 2,533.33	-11.41%
Equipment Expense	4,280.92	3,155.90	1,125.02	35.65%
Legal & Professional			0.00	
CPA	2,075.00	2,425.37	-350.37	-14.45%
Total Legal & Professional	\$ 2,075.00	\$ 2,425.37	-\$ 350.37	-14.45%
Programs			0.00	

Grants				0.00	
Championships	1,480.09	0.00	1,480.09		
Dev of Womens Racing	214.03	90.47	123.56	136.58%	
Developmental	45.00	643.39	-598.39	-93.01%	
Juniors		210.00	-210.00	-100.00%	
Mentor	1,272.00	3,400.00	-2,128.00	-62.59%	
Race Clean Program		3,500.00	-3,500.00	-100.00%	
Total Grants	\$ 3,011.12	\$ 7,843.86	-\$ 4,832.74	-61.61%	
Officials				0.00	
Clinic		634.43	-634.43	-100.00%	
First Response Training	730.00		730.00		
New Officials Training	218.00		218.00		
Skills Seminars	1,014.91		1,014.91		
Total Clinic	\$ 1,962.91	\$ 634.43	\$ 1,328.48	209.40%	
License Reimbursement	60.00		60.00		
Meetings	193.40	474.27	-280.87	-59.22%	
Officials-Other Expense	171.00	897.43	-726.43	-80.95%	
Travel Costs		322.05	-322.05	-100.00%	
Total Officials	\$ 2,387.31	\$ 2,328.18	\$ 59.13	2.54%	
Total Programs	\$ 5,398.43	\$ 10,172.04	-\$ 4,773.61	-46.93%	
Total Expenses	\$ 38,790.33	\$ 43,521.45	-\$ 4,731.12	-10.87%	
Net Operating Income	\$ 28,115.67	\$ 20,459.05	\$ 7,656.62	37.42%	
Other Income					
Interest Income	25.06	30.53	-5.47	-17.92%	
Total Other Income	\$ 25.06	\$ 30.53	-\$ 5.47	-17.92%	
Net Other Income	\$ 25.06	\$ 30.53	-\$ 5.47	-17.92%	
Net Income	\$ 28,140.73	\$ 20,489.58	\$ 7,651.15	37.34%	

Friday, Oct 09, 2015 11:24:00 AM PDT GMT-7 - Accrual Basis