

NCNCA
Profit and Loss
 January - June, 2015

	Total			
	Jan - Jun, 2015	(PY)	Change	% Change
Income				
Corporate Contributions	18,500.00	3,972.85	14,527.15	365.66%
NCNCA Club Membership	4,825.00	4,509.65	315.35	6.99%
Officials Clinics	100.00		100.00	
Race Surcharges	17,350.00	17,202.00	148.00	0.86%
Service/Fee Income	1,270.00	1,207.00	63.00	5.22%
USAC Rebates	2,857.00		2,857.00	
Total Income	\$ 44,902.00	\$ 26,891.50	\$ 18,010.50	66.97%
Gross Profit	\$ 44,902.00	\$ 26,891.50	\$ 18,010.50	66.97%
Expenses				
BOD			0.00	
D & O Insurance		150.00	-150.00	-100.00%
Liability Insurance	200.00		200.00	
Meetings	983.25	903.00	80.25	8.89%
Mileage		44.80	-44.80	-100.00%
Total BOD	\$ 1,183.25	\$ 1,097.80	\$ 85.45	7.78%
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	105.81	103.82	1.99	1.92%
Race Supplies	4,148.34	2,946.53	1,201.81	40.79%
Software and Subscriptions	334.58	235.72	98.86	41.94%
Storage Unit	768.00	696.00	72.00	10.34%
Taxes & Licenses	20.00		20.00	
Franchise Tax Board	10.00	10.00	0.00	0.00%
Total Taxes & Licenses	\$ 30.00	\$ 10.00	\$ 20.00	200.00%
Website	369.19	149.70	219.49	146.62%
Total Business & Operations	\$ 5,854.38	\$ 4,221.38	\$ 1,633.00	38.68%
Contractors			0.00	
Equipment Manager	7,500.00	7,999.98	-499.98	-6.25%
Mentor Coordinator	750.00	600.00	150.00	25.00%
Moto Ref. Insur.		750.00	-750.00	-100.00%
Permit Coordinator	3,000.00	3,500.00	-500.00	-14.29%
Results Coordinator	1,999.98	1,999.98	0.00	0.00%
Upgrade Coordinator	1,999.98	2,250.00	-250.02	-11.11%
WebMaster	1,666.65	1,999.98	-333.33	-16.67%
Total Contractors	\$ 16,916.61	\$ 19,099.94	-\$ 2,183.33	-11.43%
Equipment Expense	980.92	3,070.88	-2,089.96	-68.06%
Legal & Professional			0.00	
CPA	1,350.00	2,200.37	-850.37	-38.65%
Total Legal & Professional	\$ 1,350.00	\$ 2,200.37	-\$ 850.37	-38.65%
Programs			0.00	
Grants			0.00	
Championships	1,348.21	0.00	1,348.21	
Dev of Womens Racing	31.36	64.55	-33.19	-51.42%
Developmental	45.00	43.39	1.61	3.71%
Juniors		210.00	-210.00	-100.00%

Mentor	1,272.00	1,825.00	-553.00	-30.30%
Race Clean Program		3,500.00	-3,500.00	-100.00%
Total Grants	\$ 2,696.57	\$ 5,642.94	-\$ 2,946.37	-52.21%
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	966.03	-795.03	-82.30%
Travel Costs		322.05	-322.05	-100.00%
Total Officials	\$ 2,387.31	\$ 2,396.78	-\$ 9.47	-0.40%
Total Programs	\$ 5,083.88	\$ 8,039.72	-\$ 2,955.84	-36.77%
Total Expenses	\$ 31,369.04	\$ 37,730.09	-\$ 6,361.05	-16.86%
Net Operating Income	\$ 13,532.96	-\$ 10,838.59	\$ 24,371.55	224.86%
Other Income				
Interest Income	21.74	26.84	-5.10	-19.00%
Total Other Income	\$ 21.74	\$ 26.84	-\$ 5.10	-19.00%
Net Other Income	\$ 21.74	\$ 26.84	-\$ 5.10	-19.00%
Net Income	\$ 13,554.70	-\$ 10,811.75	\$ 24,366.45	225.37%

Friday, Oct 09, 2015 11:22:28 AM PDT GMT-7 - Accrual Basis