

**NCNCA**  
**Profit and Loss**  
**January - November, 2015**

	Total			
	Jan - Nov, 2015	Jan - Nov, 2014 (PY)	Change	% Change
<b>Income</b>				
Corporate Contributions	27,980.65	13,532.15	14,448.50	106.77%
NCNCA Club Membership	4,825.00	4,559.65	265.35	5.82%
Officials Clinics	100.00		100.00	
Race Surcharges	24,572.00	25,166.00	-594.00	-2.36%
Service/Fee Income	1,850.00	1,477.00	373.00	25.25%
USAC Rebates	29,249.00	36,934.00	-7,685.00	-20.81%
<b>Total Income</b>	<b>\$ 88,576.65</b>	<b>\$ 81,668.80</b>	<b>\$ 6,907.85</b>	<b>8.46%</b>
<b>Gross Profit</b>	<b>\$ 88,576.65</b>	<b>\$ 81,668.80</b>	<b>\$ 6,907.85</b>	<b>8.46%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
D & O Insurance		1,242.00	-1,242.00	-100.00%
Liability Insurance	200.00		200.00	
Meetings	1,813.46	1,720.50	92.96	5.40%
Mileage	457.32	271.60	185.72	68.38%
USAC		929.43	-929.43	-100.00%
<b>Total BOD</b>	<b>\$ 2,470.78</b>	<b>\$ 4,163.53</b>	<b>-\$ 1,692.75</b>	<b>-40.66%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges	6.00	9.00	-3.00	-33.33%
Office Supplies and Forms	92.46	67.20	25.26	37.59%
Photocopying		18.76	-18.76	-100.00%
Postage	151.02	172.01	-20.99	-12.20%
Race Supplies	4,490.19	3,519.43	970.76	27.58%
Software and Subscriptions	610.28	537.42	72.86	13.56%
Storage Unit	1,024.00	1,392.00	-368.00	-26.44%
Taxes & Licenses	45.00		45.00	
Franchise Tax Board	60.00	10.00	50.00	500.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 105.00</b>	<b>\$ 10.00</b>	<b>\$ 95.00</b>	<b>950.00%</b>
Website	493.94	274.45	219.49	79.97%
<b>Total Business &amp; Operations</b>	<b>\$ 6,972.89</b>	<b>\$ 6,000.27</b>	<b>\$ 972.62</b>	<b>16.21%</b>
<b>Contractors</b>			0.00	
Equipment Manager	13,750.00	14,666.63	-916.63	-6.25%
Mentor Coordinator	750.00	1,000.00	-250.00	-25.00%
Moto Ref. Insur.		1,375.00	-1,375.00	-100.00%
Permit Coordinator	5,500.00	6,000.00	-500.00	-8.33%
Results Coordinator	3,666.63	3,666.63	0.00	0.00%
Upgrade Coordinator	3,666.63	4,125.00	-458.37	-11.11%
WebMaster	2,666.64	3,666.63	-999.99	-27.27%
<b>Total Contractors</b>	<b>\$ 29,999.90</b>	<b>\$ 34,499.89</b>	<b>-\$ 4,499.99</b>	<b>-13.04%</b>
Equipment Expense	4,484.23	4,088.02	396.21	9.69%
<b>Legal &amp; Professional</b>			0.00	
CPA	2,975.00	3,325.37	-350.37	-10.54%
<b>Total Legal &amp; Professional</b>	<b>\$ 2,975.00</b>	<b>\$ 3,325.37</b>	<b>-\$ 350.37</b>	<b>-10.54%</b>
<b>Programs</b>			0.00	
Banquet Expenses	2,339.63	701.83	1,637.80	233.36%
Grants			0.00	
Championships	4,472.38	632.00	3,840.38	607.66%

Dev of Womens Racing	1,687.10	1,514.48	172.62	11.40%
Developmental	2,045.00	2,043.39	1.61	0.08%
Juniors	354.59	2,237.52	-1,882.93	-84.15%
Mentor	3,743.25	4,550.00	-806.75	-17.73%
Point Series	1,919.60	1,290.32	629.28	48.77%
Premier Series	2,990.19	5,080.54	-2,090.35	-41.14%
Race Clean Program		0.00	0.00	
<b>Total Grants</b>	<b>\$ 17,212.11</b>	<b>\$ 17,348.25</b>	<b>-\$ 136.14</b>	<b>-0.78%</b>
<b>Officials</b>			0.00	
Clinic		825.18	-825.18	-100.00%
First Response Training	1,030.00		1,030.00	
New Officials Training	218.00		218.00	
Skills Seminars	1,014.91		1,014.91	
<b>Total Clinic</b>	<b>\$ 2,262.91</b>	<b>\$ 825.18</b>	<b>\$ 1,437.73</b>	<b>174.23%</b>
License Reimbursement	1,770.00		1,770.00	
Meetings	193.40	474.27	-280.87	-59.22%
Officials-Other Expense	171.00	3,426.03	-3,255.03	-95.01%
Travel Costs		322.05	-322.05	-100.00%
<b>Total Officials</b>	<b>\$ 4,397.31</b>	<b>\$ 5,047.53</b>	<b>-\$ 650.22</b>	<b>-12.88%</b>
<b>Total Programs</b>	<b>\$ 23,949.05</b>	<b>\$ 23,097.61</b>	<b>\$ 851.44</b>	<b>3.69%</b>
<b>Total Expenses</b>	<b>\$ 70,851.85</b>	<b>\$ 75,174.69</b>	<b>-\$ 4,322.84</b>	<b>-5.75%</b>
<b>Net Operating Income</b>	<b>\$ 17,724.80</b>	<b>\$ 6,494.11</b>	<b>\$ 11,230.69</b>	<b>172.94%</b>
<b>Other Income</b>				
Interest Income	38.15	49.50	-11.35	-22.93%
<b>Total Other Income</b>	<b>\$ 38.15</b>	<b>\$ 49.50</b>	<b>-\$ 11.35</b>	<b>-22.93%</b>
<b>Net Other Income</b>	<b>\$ 38.15</b>	<b>\$ 49.50</b>	<b>-\$ 11.35</b>	<b>-22.93%</b>
<b>Net Income</b>	<b>\$ 17,762.95</b>	<b>\$ 6,543.61</b>	<b>\$ 11,219.34</b>	<b>171.45%</b>

Sunday, Dec 27, 2015 01:54:08 PM PST GMT-8 - Accrual Basis