

NCNCA
Profit and Loss
January - October, 2015

	Total			
	Jan - Oct, 2015	Jan - Oct, 2014 (PY)	Change	% Change
Income				
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%
Total Income	\$ 88,576.65	\$ 81,668.80	\$ 6,907.85	8.46%
Gross Profit	\$ 88,576.65	\$ 81,668.80	\$ 6,907.85	8.46%
Expenses				
BOD			0.00	
D & O Insurance		1,242.00	-1,242.00	-100.00%
Liability Insurance	200.00		200.00	
Meetings	1,640.25	1,557.00	83.25	5.35%
Mileage	249.48	271.60	-22.12	-8.14%
USAC		712.40	-712.40	-100.00%
Total BOD	\$ 2,089.73	\$ 3,783.00	-\$ 1,693.27	-44.76%
Business & Operations				
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	148.94	160.60	-11.66	-7.26%
Race Supplies	4,490.19	3,519.43	970.76	27.58%
Software and Subscriptions	560.34	487.48	72.86	14.95%
Storage Unit	768.00	1,392.00	-624.00	-44.83%
Taxes & Licenses	45.00		45.00	
Franchise Tax Board	60.00	10.00	50.00	500.00%
Total Taxes & Licenses	\$ 105.00	\$ 10.00	\$ 95.00	950.00%
Website	468.99	249.50	219.49	87.97%
Total Business & Operations	\$ 6,639.92	\$ 5,913.97	\$ 725.95	12.28%
Contractors				
Equipment Manager	12,500.00	13,333.30	-833.30	-6.25%
Mentor Coordinator	750.00	1,000.00	-250.00	-25.00%
Moto Ref. Insur.		1,250.00	-1,250.00	-100.00%
Permit Coordinator	5,000.00	5,500.00	-500.00	-9.09%
Results Coordinator	3,333.30	3,333.30	0.00	0.00%
Upgrade Coordinator	3,333.30	3,750.00	-416.70	-11.11%
WebMaster	2,666.64	3,333.30	-666.66	-20.00%
Total Contractors	\$ 27,583.24	\$ 31,499.90	-\$ 3,916.66	-12.43%
Equipment Expense	4,484.23	4,088.02	396.21	9.69%
Legal & Professional				
CPA	2,750.00	3,100.37	-350.37	-11.30%
Total Legal & Professional	\$ 2,750.00	\$ 3,100.37	-\$ 350.37	-11.30%
Programs				
Banquet Expenses	2,339.63	519.81	1,819.82	350.09%
Grants			0.00	
Championships	4,472.38	632.00	3,840.38	607.66%

Dev of Womens Racing	1,687.10	995.47	691.63	69.48%
Developmental	2,045.00	1,643.39	401.61	24.44%
Juniors	504.59	1,585.00	-1,080.41	-68.16%
Mentor	3,743.25	3,600.00	143.25	3.98%
Point Series	1,919.60	1,290.32	629.28	48.77%
Premier Series	3,045.19	4,073.96	-1,028.77	-25.25%
Race Clean Program		0.00	0.00	
Total Grants	\$ 17,417.11	\$ 13,820.14	\$ 3,596.97	26.03%
Officials			0.00	
Clinic		634.43	-634.43	-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	
Total Clinic	\$ 2,262.91	\$ 634.43	\$ 1,628.48	256.68%
License Reimbursement	60.00		60.00	
Meetings	193.40	474.27	-280.87	-59.22%
Officials-Other Expense	171.00	3,066.03	-2,895.03	-94.42%
Travel Costs		322.05	-322.05	-100.00%
Total Officials	\$ 2,687.31	\$ 4,496.78	-\$ 1,809.47	-40.24%
Total Programs	\$ 22,444.05	\$ 18,836.73	\$ 3,607.32	19.15%
Total Expenses	\$ 65,991.17	\$ 67,221.99	-\$ 1,230.82	-1.83%
Net Operating Income	\$ 22,585.48	\$ 14,446.81	\$ 8,138.67	56.34%
Other Income				
Interest Income	34.93	45.21	-10.28	-22.74%
Total Other Income	\$ 34.93	\$ 45.21	-\$ 10.28	-22.74%
Net Other Income	\$ 34.93	\$ 45.21	-\$ 10.28	-22.74%
Net Income	\$ 22,620.41	\$ 14,492.02	\$ 8,128.39	56.09%

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