

NCNCA
Profit and Loss
January - September, 2015

	Total			
	Jan - Sep, 2015	Jan - Sep, 2014 (PY)	Change	% Change
Income				
Corporate Contributions	23,037.80	11,278.10	11,759.70	104.27%
NCNCA Club Membership	4,825.00	4,559.65	265.35	5.82%
Officials Clinics	100.00		100.00	
Race Surcharges	24,187.00	24,999.00	-812.00	-3.25%
Service/Fee Income	1,270.00	1,477.00	-207.00	-14.01%
USAC Rebates	25,950.00	33,181.00	-7,231.00	-21.79%
Total Income	\$ 79,369.80	\$ 75,494.75	\$ 3,875.05	5.13%
Gross Profit	\$ 79,369.80	\$ 75,494.75	\$ 3,875.05	5.13%
Expenses				
BOD			0.00	
D & O Insurance		1,242.00	-1,242.00	-100.00%
Liability Insurance	200.00		200.00	
Meetings	1,476.00	1,393.50	82.50	5.92%
Mileage		44.80	-44.80	-100.00%
USAC	1,000.00		1,000.00	
Total BOD	\$ 2,676.00	\$ 2,680.30	-\$ 4.30	-0.16%
Business & Operations			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		15.49	-15.49	-100.00%
Postage	145.00	147.98	-2.98	-2.01%
Race Supplies	4,148.34	3,519.43	628.91	17.87%
Software and Subscriptions	484.40	385.54	98.86	25.64%
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	444.04	224.55	219.49	97.75%
Total Business & Operations	\$ 6,193.24	\$ 5,771.19	\$ 422.05	7.31%
Contractors			0.00	
Equipment Manager	11,250.00	11,999.97	-749.97	-6.25%
Mentor Coordinator	750.00	900.00	-150.00	-16.67%
Moto Ref. Insur.		1,125.00	-1,125.00	-100.00%
Permit Coordinator	4,500.00	5,000.00	-500.00	-10.00%
Results Coordinator	2,999.97	2,999.97	0.00	0.00%
Upgrade Coordinator	2,999.97	3,375.00	-375.03	-11.11%
WebMaster	2,666.64	2,999.97	-333.33	-11.11%
Total Contractors	\$ 25,166.58	\$ 28,399.91	-\$ 3,233.33	-11.39%
Equipment Expense	4,280.92	4,088.02	192.90	4.72%
Legal & Professional			0.00	
CPA	2,525.00	2,875.37	-350.37	-12.19%
Total Legal & Professional	\$ 2,525.00	\$ 2,875.37	-\$ 350.37	-12.19%

Programs				0.00	
Grants				0.00	
Championships	3,382.68	632.00	2,750.68	435.23%	
Dev of Womens Racing	380.63	90.47	290.16	320.73%	
Developmental	1,045.00	1,643.39	-598.39	-36.41%	
Juniors		210.00	-210.00	-100.00%	
Mentor	1,272.00	3,600.00	-2,328.00	-64.67%	
Race Clean Program		3,500.00	-3,500.00	-100.00%	
Total Grants	\$ 6,080.31	\$ 9,675.86	-\$ 3,595.55	-37.16%	
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	2,937.43	-2,766.43	-94.18%	
Travel Costs		322.05	-322.05	-100.00%	
Uniforms	539.70		539.70		
Total Officials	\$ 2,927.01	\$ 4,368.18	-\$ 1,441.17	-32.99%	
Total Programs	\$ 9,007.32	\$ 14,044.04	-\$ 5,036.72	-35.86%	
Total Expenses	\$ 49,849.06	\$ 57,858.83	-\$ 8,009.77	-13.84%	
Net Operating Income	\$ 29,520.74	\$ 17,635.92	\$ 11,884.82	67.39%	
Other Income					
Interest Income	31.61	40.28	-8.67	-21.52%	
Total Other Income	\$ 31.61	\$ 40.28	-\$ 8.67	-21.52%	
Net Other Income	\$ 31.61	\$ 40.28	-\$ 8.67	-21.52%	
Net Income	\$ 29,552.35	\$ 17,676.20	\$ 11,876.15	67.19%	

Friday, Oct 09, 2015 11:26:28 AM PDT GMT-7 - Accrual Basis