

NCNCA
Profit and Loss
January - March, 2016

	Total			
	Jan - Mar, 2016	Jan - Mar, 2015 (PY)	Change	% Change
Income				
Corporate Contributions	10,088.80	18,500.00	-8,411.20	-45.47%
NCNCA Club Membership	5,350.00	4,825.00	525.00	10.88%
Officials Clinics		100.00	-100.00	-100.00%
Race Surcharges	5,227.00	7,112.00	-1,885.00	-26.50%
Service/Fee Income	285.00	615.00	-330.00	-53.66%
USAC Rebates	3,973.00	2,857.00	1,116.00	39.06%
Total Income	\$ 24,923.80	\$ 34,009.00	-\$ 9,085.20	-26.71%
Gross Profit	\$ 24,923.80	\$ 34,009.00	-\$ 9,085.20	-26.71%
Expenses				
BOD			0.00	
Meetings	328.50	490.50	-162.00	-33.03%
Total BOD	\$ 328.50	\$ 490.50	-\$ 162.00	-33.03%
Business & Operations			0.00	
Bank Charges	3.00	3.00	0.00	0.00%
Office Supplies and Forms		82.80	-82.80	-100.00%
Postage		41.12	-41.12	-100.00%
Software and Subscriptions	149.82	184.76	-34.94	-18.91%
Storage Unit	768.00		768.00	
Website	223.85	294.34	-70.49	-23.95%
Total Business & Operations	\$ 1,144.67	\$ 606.02	\$ 538.65	88.88%
Contractors			0.00	
Equipment Manager	3,750.00	3,750.00	0.00	0.00%
Mentor Coordinator	150.00	150.00	0.00	0.00%
Permit Coordinator	1,500.00	1,500.00	0.00	0.00%
Results Coordinator	999.99	999.99	0.00	0.00%
Upgrade Coordinator	999.99	999.99	0.00	0.00%
WebMaster	999.99	999.99	0.00	0.00%
Total Contractors	\$ 8,399.97	\$ 8,399.97	\$ 0.00	0.00%
Equipment Expense	1,629.09	30.51	1,598.58	5239.53%
Legal & Professional			0.00	
CPA	825.00	675.00	150.00	22.22%
Total Legal & Professional	\$ 825.00	\$ 675.00	\$ 150.00	22.22%
Programs			0.00	
Grants			0.00	
Championships		1,005.97	-1,005.97	-100.00%
Dev of Womens Racing	-75.00	31.36	-106.36	-339.16%
Juniors	289.44		289.44	
Premier Series	-100.00		-100.00	
Total Grants	\$ 114.44	\$ 1,037.33	-\$ 922.89	-88.97%

Officials			0.00	
Clinic	275.43		275.43	
First Response Training	50.00		50.00	
New Officials Training	30.00	218.00	-188.00	-86.24%
Skills Seminars	899.30	620.20	279.10	45.00%
Total Clinic	\$ 1,254.73	\$ 838.20	\$ 416.53	49.69%
License Reimbursement	75.00		75.00	
Meetings	407.68	193.40	214.28	110.80%
Officials-Other Expense		171.00	-171.00	-100.00%
Total Officials	\$ 1,737.41	\$ 1,202.60	\$ 534.81	44.47%
Total Programs	\$ 1,851.85	\$ 2,239.93	-\$ 388.08	-17.33%
Total Expenses	\$ 14,179.08	\$ 12,441.93	\$ 1,737.15	13.96%
Net Operating Income	\$ 10,744.72	\$ 21,567.07	-\$ 10,822.35	-50.18%
Other Income				
Interest Income	9.76	11.97	-2.21	-18.46%
Total Other Income	\$ 9.76	\$ 11.97	-\$ 2.21	-18.46%
Net Other Income	\$ 9.76	\$ 11.97	-\$ 2.21	-18.46%
Net Income	\$ 10,754.48	\$ 21,579.04	-\$ 10,824.56	-50.16%

Thursday, May 26, 2016 07:56:20 AM PDT GMT-7 - Accrual Basis