

NCNCA
Profit and Loss
January - November, 2016

	Total			
	Jan - Nov, 2016	Jan - Nov, 2015 (PY)	Change	% Change
Income				
Corporate Contributions	11,498.40	27,980.65	-16,482.25	-58.91%
NCNCA Club Membership	5,950.00	4,825.00	1,125.00	23.32%
Officials Clinics		100.00	-100.00	-100.00%
Race Surcharges	21,079.00	24,572.00	-3,493.00	-14.22%
Service/Fee Income	1,737.00	1,850.00	-113.00	-6.11%
Uncategorized Income	66.40		66.40	
USAC Rebates	35,513.99	29,249.00	6,264.99	21.42%
Total Income	\$ 75,844.79	\$ 88,576.65	-\$ 12,731.86	-14.37%
Gross Profit	\$ 75,844.79	\$ 88,576.65	-\$ 12,731.86	-14.37%
Expenses				
BOD			0.00	
Liability Insurance	200.00	200.00	0.00	0.00%
Meetings	1,806.75	1,813.46	-6.71	-0.37%
Mileage	534.60	457.32	77.28	16.90%
Total BOD	\$ 2,541.35	\$ 2,470.78	\$ 70.57	2.86%
Business & Operations			0.00	
Bank Charges	19.00	6.00	13.00	216.67%
Miscellaneous Expense	66.40		66.40	
Office Supplies and Forms		92.46	-92.46	-100.00%
Photocopying	23.07		23.07	
Postage		151.02	-151.02	-100.00%
Race Supplies	1,005.53	4,490.19	-3,484.66	-77.61%
Software and Subscriptions	549.34	610.28	-60.94	-9.99%
Storage Unit	1,536.00	1,024.00	512.00	50.00%
Survey Monkey	26.00		26.00	
Taxes & Licenses	20.00	45.00	-25.00	-55.56%
Franchise Tax Board		60.00	-60.00	-100.00%
Total Taxes & Licenses	\$ 20.00	\$ 105.00	-\$ 85.00	-80.95%
Website	754.60	493.94	260.66	52.77%
Total Business & Operations	\$ 3,999.94	\$ 6,972.89	-\$ 2,972.95	-42.64%
Contractors			0.00	
Equipment Manager	13,750.00	13,750.00	0.00	0.00%
Mentor Coordinator	750.00	750.00	0.00	0.00%
Permit Coordinator	5,500.00	5,500.00	0.00	0.00%
Results Coordinator	3,666.63	3,666.63	0.00	0.00%
Upgrade Coordinator	3,333.30	3,666.63	-333.33	-9.09%
WebMaster	3,666.63	2,666.64	999.99	37.50%
Total Contractors	\$ 30,666.56	\$ 29,999.90	\$ 666.66	2.22%
Equipment Expense	6,861.33	4,484.23	2,377.10	53.01%

Legal & Professional			0.00	
CPA	3,025.00	2,975.00	50.00	1.68%
Total Legal & Professional	\$ 3,025.00	\$ 2,975.00	\$ 50.00	1.68%
Programs			0.00	
Banquet Expenses	1,139.31	2,339.63	-1,200.32	-51.30%
Grants			0.00	
Championships	2,779.78	4,472.38	-1,692.60	-37.85%
Dev of Womens Racing	-37.46	1,687.10	-1,724.56	-102.22%
Developmental		2,045.00	-2,045.00	-100.00%
Juniors	1,789.44	404.59	1,384.85	342.28%
Mentor	2,500.00	3,743.25	-1,243.25	-33.21%
Point Series		1,919.60	-1,919.60	-100.00%
Premier Series	-100.00	2,990.19	-3,090.19	-103.34%
Total Grants	\$ 6,931.76	\$ 17,262.11	-\$ 10,330.35	-59.84%
Officials	545.00		545.00	
Clinic	275.43		275.43	
First Response Training	50.00	1,030.00	-980.00	-95.15%
New Officials Training	139.40	218.00	-78.60	-36.06%
Skills Seminars	1,069.30	1,014.91	54.39	5.36%
Total Clinic	\$ 1,534.13	\$ 2,262.91	-\$ 728.78	-32.21%
License Reimbursement	1,302.36	1,710.00	-407.64	-23.84%
Meetings	407.68	193.40	214.28	110.80%
Officials-Other Expense		171.00	-171.00	-100.00%
Total Officials	\$ 3,789.17	\$ 4,337.31	-\$ 548.14	-12.64%
Total Programs	\$ 11,860.24	\$ 23,939.05	-\$ 12,078.81	-50.46%
Total Expenses	\$ 58,954.42	\$ 70,841.85	-\$ 11,887.43	-16.78%
Net Operating Income	\$ 16,890.37	\$ 17,734.80	-\$ 844.43	-4.76%
Other Income				
Interest Income	35.95	38.15	-2.20	-5.77%
Total Other Income	\$ 35.95	\$ 38.15	-\$ 2.20	-5.77%
Net Other Income	\$ 35.95	\$ 38.15	-\$ 2.20	-5.77%
Net Income	\$ 16,926.32	\$ 17,772.95	-\$ 846.63	-4.76%

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