

NCNCA
Profit and Loss
January - October, 2016

	Total			
	Jan - Oct, 2016	Jan - Oct, 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	1,642.50	1,640.25	2.25	0.14%
Mileage	534.60	249.48	285.12	114.29%
Total BOD	\$ 2,377.10	\$ 2,089.73	\$ 287.37	13.75%
Business & Operations			0.00	
Bank Charges	16.00	6.00	10.00	166.67%
Miscellaneous Expense	66.40		66.40	
Office Supplies and Forms		92.46	-92.46	-100.00%
Photocopying	12.08		12.08	
Postage		148.94	-148.94	-100.00%
Race Supplies	1,005.53	4,490.19	-3,484.66	-77.61%
Software and Subscriptions	499.40	560.34	-60.94	-10.88%
Storage Unit	1,536.00	768.00	768.00	100.00%
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	724.65	468.99	255.66	54.51%
Total Business & Operations	\$ 3,906.06	\$ 6,639.92	-\$ 2,733.86	-41.17%
Contractors			0.00	
Equipment Manager	12,500.00	12,500.00	0.00	0.00%
Mentor Coordinator	675.00	750.00	-75.00	-10.00%
Permit Coordinator	5,000.00	5,000.00	0.00	0.00%
Results Coordinator	3,333.30	3,333.30	0.00	0.00%
Upgrade Coordinator	2,999.97	3,333.30	-333.33	-10.00%
WebMaster	3,333.30	2,666.64	666.66	25.00%
Total Contractors	\$ 27,841.57	\$ 27,583.24	\$ 258.33	0.94%

Equipment Expense	6,861.33	4,484.23	2,377.10	53.01%
Legal & Professional			0.00	
CPA	2,750.00	2,750.00	0.00	0.00%
Total Legal & Professional	\$ 2,750.00	\$ 2,750.00	\$ 0.00	0.00%
Programs			0.00	
Banquet Expenses		2,339.63	-2,339.63	-100.00%
Grants			0.00	
Championships	2,779.78	4,472.38	-1,692.60	-37.85%
Dev of Womens Racing	-25.58	1,687.10	-1,712.68	-101.52%
Developmental		2,045.00	-2,045.00	-100.00%
Juniors	1,789.44	504.59	1,284.85	254.63%
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	3,045.19	-3,145.19	-103.28%
Total Grants	\$ 6,943.64	\$ 17,417.11	-\$ 10,473.47	-60.13%
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	60.00	1,242.36	2070.60%
Meetings	407.68	193.40	214.28	110.80%
Officials-Other Expense		171.00	-171.00	-100.00%
Total Officials	\$ 3,789.17	\$ 2,687.31	\$ 1,101.86	41.00%
Total Programs	\$ 10,732.81	\$ 22,444.05	-\$ 11,711.24	-52.18%
Total Expenses	\$ 54,468.87	\$ 65,991.17	-\$ 11,522.30	-17.46%
Net Operating Income	\$ 21,375.92	\$ 22,585.48	-\$ 1,209.56	-5.36%
Other Income				
Interest Income	32.73	34.93	-2.20	-6.30%
Total Other Income	\$ 32.73	\$ 34.93	-\$ 2.20	-6.30%
Net Other Income	\$ 32.73	\$ 34.93	-\$ 2.20	-6.30%
Net Income	\$ 21,408.65	\$ 22,620.41	-\$ 1,211.76	-5.36%

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