

NCNCA
Profit and Loss
January - September, 2016

	Total			
	Jan - Sep, 2016	Jan - Sep, 2015 (PY)	Change	% Change
Income				
Corporate Contributions	11,250.10	23,037.80	-11,787.70	-51.17%
NCNCA Club Membership	5,950.00	4,825.00	1,125.00	23.32%
Officials Clinics		100.00	-100.00	-100.00%
Race Surcharges	19,663.00	24,187.00	-4,524.00	-18.70%
Service/Fee Income	1,737.00	1,270.00	467.00	36.77%
Uncategorized Income	66.40		66.40	
USAC Rebates	32,145.67	25,950.00	6,195.67	23.88%
Total Income	\$ 70,812.17	\$ 79,369.80	-\$ 8,557.63	-10.78%
Gross Profit	\$ 70,812.17	\$ 79,369.80	-\$ 8,557.63	-10.78%
Expenses				
BOD			0.00	
Liability Insurance	200.00	200.00	0.00	0.00%
Meetings	1,478.25	1,476.00	2.25	0.15%
Total BOD	\$ 1,678.25	\$ 1,676.00	\$ 2.25	0.13%
Business & Operations			0.00	
Bank Charges	14.00	6.00	8.00	133.33%
Miscellaneous Expense	66.40		66.40	
Office Supplies and Forms		92.46	-92.46	-100.00%
Photocopying	12.08		12.08	
Postage		145.00	-145.00	-100.00%
Race Supplies	1,005.53	4,148.34	-3,142.81	-75.76%
Software and Subscriptions	449.46	484.40	-34.94	-7.21%
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	694.70	444.04	250.66	56.45%
Total Business & Operations	\$ 3,824.17	\$ 6,193.24	-\$ 2,369.07	-38.25%
Contractors			0.00	
Equipment Manager	11,250.00	11,250.00	0.00	0.00%
Mentor Coordinator	600.00	750.00	-150.00	-20.00%
Permit Coordinator	4,500.00	4,500.00	0.00	0.00%
Results Coordinator	2,999.97	2,999.97	0.00	0.00%
Upgrade Coordinator	2,666.64	2,999.97	-333.33	-11.11%
WebMaster	2,999.97	2,666.64	333.33	12.50%
Total Contractors	\$ 25,016.58	\$ 25,166.58	-\$ 150.00	-0.60%
Equipment Expense	6,784.69	4,280.92	2,503.77	58.49%

Legal & Professional			0.00	
CPA	2,475.00	2,525.00	-50.00	-1.98%
Total Legal & Professional	\$ 2,475.00	\$ 2,525.00	-\$ 50.00	-1.98%
Programs			0.00	
Grants			0.00	
Championships	1,529.78	3,922.38	-2,392.60	-61.00%
Dev of Womens Racing	-25.58	380.63	-406.21	-106.72%
Developmental		2,045.00	-2,045.00	-100.00%
Juniors	1,789.44		1,789.44	
Mentor	2,500.00	1,272.00	1,228.00	96.54%
Premier Series	-100.00		-100.00	
Total Grants	\$ 5,693.64	\$ 7,620.01	-\$ 1,926.37	-25.28%
Officials	545.00		545.00	
Clinic	275.43		275.43	
First Response Training	50.00	730.00	-680.00	-93.15%
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	\$ 1,962.91	-\$ 428.78	-21.84%
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	\$ 2,387.31	\$ 1,401.86	58.72%
Total Programs	\$ 9,482.81	\$ 10,007.32	-\$ 524.51	-5.24%
Total Expenses	\$ 49,261.50	\$ 49,849.06	-\$ 587.56	-1.18%
Net Operating Income	\$ 21,550.67	\$ 29,520.74	-\$ 7,970.07	-27.00%
Other Income				
Interest Income	29.40	31.61	-2.21	-6.99%
Total Other Income	\$ 29.40	\$ 31.61	-\$ 2.21	-6.99%
Net Other Income	\$ 29.40	\$ 31.61	-\$ 2.21	-6.99%
Net Income	\$ 21,580.07	\$ 29,552.35	-\$ 7,972.28	-26.98%

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