

NCNCA

PROFIT AND LOSS

January - December 2017

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PY)
Income		
Corporate Contributions	8,832.30	19,443.25
NCNCA Club Membership	6,030.00	5,950.00
Race Surcharges	17,218.00	21,079.00
Service/Fee Income		1,737.00
Uncategorized Income	31.88	66.40
USAC Rebates	28,007.26	35,513.99
Total Income	\$60,119.44	\$83,789.64
GROSS PROFIT	\$60,119.44	\$83,789.64
Expenses		
BOD		
Liability Insurance	200.00	200.00
Meetings	1,984.39	1,806.75
Mileage	341.60	534.60
USAC	1,465.51	
Total BOD	3,991.50	2,541.35
Business & Operations		
Bank Charges	3.00	19.00
Miscellaneous Expense	31.88	66.40
Office Supplies and Forms		58.02
Photocopying	3.35	43.40
Postage	19.00	
Race Supplies		1,005.53
Software and Subscriptions	659.58	599.28
Storage Unit	2,271.25	1,691.00
Survey Monkey	35.00	26.00
Taxes & Licenses		20.00
Franchise Tax Board	76.24	
Total Taxes & Licenses	76.24	20.00
Website	537.40	1,384.55
Total Business & Operations	3,636.70	4,913.18
Contractors		
Administrator	6,000.00	1,000.00
Equipment Manager	15,000.00	15,000.00
Mentor Coordinator	1,000.00	750.00
Permit Coordinator	6,000.00	6,000.00
Results Coordinator	3,999.96	3,999.96
Upgrade Coordinator	3,999.96	3,666.63
WebMaster	4,333.29	3,666.63
Total Contractors	40,333.21	34,083.22
Equipment Expense	4,670.72	7,119.28
Legal & Professional	750.00	

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PY)
CPA	3,584.94	3,300.00
Total Legal & Professional	4,334.94	3,300.00
Programs		
Banquet Expenses	2,528.35	1,784.25
Grants		
Championships	4,854.30	2,779.78
Dev of Womens Racing	830.24	1,361.07
Developmental	1,000.00	
Juniors	4,500.00	1,789.44
Mentor	2,085.00	3,450.00
Point Series	1,780.04	2,083.53
Premier Series	1,669.37	892.62
Total Grants	16,718.95	12,356.44
Officials		545.00
Clinic		275.43
First Response Training	1,050.00	50.00
New Officials Training	1,001.97	139.40
Skills Seminars	1,041.20	1,069.30
Total Clinic	3,093.17	1,534.13
License Reimbursement	1,050.88	1,242.36
Meetings	369.26	407.68
Total Officials	4,513.31	3,729.17
Total Programs	23,760.61	17,869.86
Total Expenses	\$80,727.68	\$69,826.89
NET OPERATING INCOME	\$ (20,608.24)	\$13,962.75
Other Income		
Interest Income	39.20	39.28
Total Other Income	\$39.20	\$39.28
NET OTHER INCOME	\$39.20	\$39.28
NET INCOME	\$ (20,569.04)	\$14,002.03