

NCNCA

Profit and Loss

January - July, 2017

	Total			
	Jan - Jul, 2017	Jan - Jul, 2016 (PY)	Change	% Change
Income				
Corporate Contributions	2,218.40	10,303.80	-8,085.40	-78.47%
NCNCA Club Membership	6,030.00	5,800.00	230.00	3.97%
Race Surcharges	12,144.00	15,513.00	-3,369.00	-21.72%
Service/Fee Income		1,445.00	-1,445.00	-100.00%
Uncategorized Income		66.40	-66.40	-100.00%
USAC Rebates	1,195.21	32,145.67	-30,950.46	-96.28%
Total Income	\$ 21,587.61	\$ 65,273.87	-\$ 43,686.26	-66.93%
Gross Profit	\$ 21,587.61	\$ 65,273.87	-\$ 43,686.26	-66.93%
Expenses				
BOD			0.00	
Liability Insurance		200.00	-200.00	-100.00%
Meetings	1,204.33	821.25	383.08	46.65%
USAC	1,465.51		1,465.51	
Total BOD	\$ 2,669.84	\$ 1,021.25	\$ 1,648.59	161.43%
Business & Operations			0.00	
Bank Charges	3.00	11.00	-8.00	-72.73%
Miscellaneous Expense		66.40	-66.40	-100.00%
Photocopying	3.35		3.35	
Postage	19.00		19.00	
Race Supplies		1,005.53	-1,005.53	-100.00%
Software and Subscriptions	359.63	349.58	10.05	2.87%
Storage Unit	1,085.00	1,536.00	-451.00	-29.36%
Storage Unit	116.25		116.25	
Total Storage Unit	\$ 1,201.25	\$ 1,536.00	-\$ 334.75	-21.79%
Taxes & Licenses			0.00	
Franchise Tax Board	76.24		76.24	
Total Taxes & Licenses	\$ 76.24	\$ 0.00	\$ 76.24	
Website	209.65	634.80	-425.15	-66.97%
Total Business & Operations	\$ 1,872.12	\$ 3,603.31	-\$ 1,731.19	-48.04%
Contractors			0.00	
Administrator	3,500.00		3,500.00	
Equipment Manager	8,750.00	8,750.00	0.00	0.00%
Mentor Coordinator	700.00	450.00	250.00	55.56%
Permit Coordinator	3,500.00	3,500.00	0.00	0.00%
Results Coordinator	2,333.31	2,333.31	0.00	0.00%
Upgrade Coordinator	2,333.31	2,333.31	0.00	0.00%
WebMaster	2,666.64	2,333.31	333.33	14.29%
Total Contractors	\$ 23,783.26	\$ 19,699.93	\$ 4,083.33	20.73%
Equipment Expense	2,107.12	6,784.69	-4,677.57	-68.94%

Legal & Professional	750.00		750.00	
CPA	2,209.94	1,925.00	284.94	14.80%
Total Legal & Professional	\$ 2,959.94	\$ 1,925.00	\$ 1,034.94	53.76%
Programs			0.00	
Banquet Expenses	300.00		300.00	
Grants			0.00	
Championships	2,026.85	1,029.78	997.07	96.82%
Dev of Womens Racing	310.67	-75.00	385.67	514.23%
Juniors	500.00	1,039.44	-539.44	-51.90%
Mentor	0.00	2,500.00	-2,500.00	-100.00%
Premier Series		-100.00	100.00	100.00%
Total Grants	\$ 2,837.52	\$ 4,394.22	-\$ 1,556.70	-35.43%
Officials		545.00	-545.00	-100.00%
Clinic		275.43	-275.43	-100.00%
First Response Training	500.00	50.00	450.00	900.00%
New Officials Training	939.51	139.40	800.11	573.97%
Skills Seminars	1,041.20	1,069.30	-28.10	-2.63%
Total Clinic	\$ 2,480.71	\$ 1,534.13	\$ 946.58	61.70%
License Reimbursement		75.00	-75.00	-100.00%
Meetings	369.26	407.68	-38.42	-9.42%
Total Officials	\$ 2,849.97	\$ 2,561.81	\$ 288.16	11.25%
Total Programs	\$ 5,987.49	\$ 6,956.03	-\$ 968.54	-13.92%
Total Expenses	\$ 39,379.77	\$ 39,990.21	-\$ 610.44	-1.53%
Net Operating Income	-\$ 17,792.16	\$ 25,283.66	-\$ 43,075.82	-170.37%
Other Income				
Interest Income	22.77	22.86	-0.09	-0.39%
Total Other Income	\$ 22.77	\$ 22.86	-\$ 0.09	-0.39%
Net Other Income	\$ 22.77	\$ 22.86	-\$ 0.09	-0.39%
Net Income	-\$ 17,769.39	\$ 25,306.52	-\$ 43,075.91	-170.22%

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