

NCNCA
Profit and Loss
January - June, 2017

	Total			
	Jan - Jun, 2017	Jan - Jun, 2016 (PY)	Change	% Change
Income				
Corporate Contributions	2,218.40	10,088.80	-7,870.40	-78.01%
NCNCA Club Membership	6,030.00	5,800.00	230.00	3.97%
Race Surcharges	11,622.00	12,578.00	-956.00	-7.60%
Service/Fee Income		1,445.00	-1,445.00	-100.00%
USAC Rebates	1,195.21	26,830.69	-25,635.48	-95.55%
Total Income	\$ 21,065.61	\$ 56,742.49	-\$ 35,676.88	-62.88%
Gross Profit	\$ 21,065.61	\$ 56,742.49	-\$ 35,676.88	-62.88%
Expenses				
BOD			0.00	
Liability Insurance		200.00	-200.00	-100.00%
Meetings	944.31	821.25	123.06	14.98%
USAC	1,465.51		1,465.51	
Total BOD	\$ 2,409.82	\$ 1,021.25	\$ 1,388.57	135.97%
Business & Operations			0.00	
Bank Charges	3.00	8.00	-5.00	-62.50%
Miscellaneous Expense		66.40	-66.40	-100.00%
Photocopying	3.35		3.35	
Postage	19.00		19.00	
Software and Subscriptions	299.64	299.64	0.00	0.00%
Storage Unit	930.00	768.00	162.00	21.09%
Taxes & Licenses			0.00	
Franchise Tax Board	76.24		76.24	
Total Taxes & Licenses	\$ 76.24	\$ 0.00	\$ 76.24	
Website	179.70	604.85	-425.15	-70.29%
Total Business & Operations	\$ 1,510.93	\$ 1,746.89	-\$ 235.96	-13.51%
Contractors			0.00	
Administrator	3,000.00		3,000.00	
Equipment Manager	7,500.00	7,500.00	0.00	0.00%
Mentor Coordinator	600.00	375.00	225.00	60.00%
Permit Coordinator	3,000.00	3,000.00	0.00	0.00%
Results Coordinator	1,999.98	1,999.98	0.00	0.00%
Upgrade Coordinator	1,999.98	1,999.98	0.00	0.00%
WebMaster	1,999.98	1,666.65	333.33	20.00%
Total Contractors	\$ 20,099.94	\$ 16,541.61	\$ 3,558.33	21.51%
Equipment Expense	2,107.12	6,252.65	-4,145.53	-66.30%
Legal & Professional	750.00		750.00	
CPA	1,934.94	1,650.00	284.94	17.27%
Total Legal & Professional	\$ 2,684.94	\$ 1,650.00	\$ 1,034.94	62.72%
Programs			0.00	

Banquet Expenses	300.00		300.00	
Grants			0.00	
Championships	1,026.85	29.78	997.07	3348.12%
Dev of Womens Racing	310.67	-75.00	385.67	514.23%
Juniors		289.44	-289.44	-100.00%
Mentor	0.00	1,145.00	-1,145.00	-100.00%
Premier Series		-100.00	100.00	100.00%
Total Grants	\$ 1,337.52	\$ 1,289.22	\$ 48.30	3.75%
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	996.31	1,069.30	-72.99	-6.83%
Total Clinic	\$ 2,435.82	\$ 1,534.13	\$ 901.69	58.78%
License Reimbursement		75.00	-75.00	-100.00%
Meetings	369.26	407.68	-38.42	-9.42%
Total Officials	\$ 2,805.08	\$ 2,561.81	\$ 243.27	9.50%
Total Programs	\$ 4,442.60	\$ 3,851.03	\$ 591.57	15.36%
Total Expenses	\$ 33,255.35	\$ 31,063.43	\$ 2,191.92	7.06%
Net Operating Income	-\$ 12,189.74	\$ 25,679.06	-\$ 37,868.80	-147.47%
Other Income				
Interest Income	19.44	19.53	-0.09	-0.46%
Total Other Income	\$ 19.44	\$ 19.53	-\$ 0.09	-0.46%
Net Other Income	\$ 19.44	\$ 19.53	-\$ 0.09	-0.46%
Net Income	-\$ 12,170.30	\$ 25,698.59	-\$ 37,868.89	-147.36%

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