

NCNCA
Profit and Loss
January - March, 2017

	Total			
	Jan - Mar, 2017	Jan - Mar, 2016 (PY)	Change	% Change
Income				
Corporate Contributions	937.25	10,088.80	-9,151.55	-90.71%
NCNCA Club Membership	5,880.00	5,350.00	530.00	9.91%
Race Surcharges	1,857.00	5,227.00	-3,370.00	-64.47%
Service/Fee Income		285.00	-285.00	-100.00%
USAC Rebates	1,095.21	3,973.00	-2,877.79	-72.43%
Total Income	\$ 9,769.46	\$ 24,923.80	-\$ 15,154.34	-60.80%
Gross Profit	\$ 9,769.46	\$ 24,923.80	-\$ 15,154.34	-60.80%
Expenses				
BOD			0.00	
Meetings	424.27	328.50	95.77	29.15%
USAC	1,465.51		1,465.51	
Total BOD	\$ 1,889.78	\$ 328.50	\$ 1,561.28	475.28%
Business & Operations				
			0.00	
Bank Charges		3.00	-3.00	-100.00%
Photocopying	3.35		3.35	
Postage	14.10		14.10	
Software and Subscriptions	149.82	149.82	0.00	0.00%
Storage Unit	465.00	768.00	-303.00	-39.45%
Taxes & Licenses			0.00	
Franchise Tax Board	10.00		10.00	
Total Taxes & Licenses	\$ 10.00	\$ 0.00	\$ 10.00	
Website	89.85	223.85	-134.00	-59.86%
Total Business & Operations	\$ 732.12	\$ 1,144.67	-\$ 412.55	-36.04%
Contractors				
			0.00	
Administrator	1,500.00		1,500.00	
Equipment Manager	3,750.00	3,750.00	0.00	0.00%
Mentor Coordinator	300.00	150.00	150.00	100.00%
Permit Coordinator	1,500.00	1,500.00	0.00	0.00%
Results Coordinator	999.99	999.99	0.00	0.00%
Upgrade Coordinator	999.99	999.99	0.00	0.00%
WebMaster	999.99	999.99	0.00	0.00%
Total Contractors	\$ 10,049.97	\$ 8,399.97	\$ 1,650.00	19.64%
Equipment Expense	1,928.58	1,629.09	299.49	18.38%
Legal & Professional				
	750.00		750.00	
CPA	984.94	825.00	159.94	19.39%
Total Legal & Professional	\$ 1,734.94	\$ 825.00	\$ 909.94	110.30%
Programs			0.00	

Banquet Expenses	300.00		300.00		
Grants			0.00		
Dev of Womens Racing		-75.00	75.00	100.00%	
Juniors		289.44	-289.44	-100.00%	
Mentor	-205.00		-205.00		
Premier Series		-100.00	100.00	100.00%	
Total Grants	-\$ 205.00	\$ 114.44	-\$ 319.44	-279.13%	
Officials			0.00		
Clinic		275.43	-275.43	-100.00%	
First Response Training	500.00	50.00	450.00	900.00%	
New Officials Training	528.14	30.00	498.14	1660.47%	
Skills Seminars		899.30	-899.30	-100.00%	
Total Clinic	\$ 1,028.14	\$ 1,254.73	-\$ 226.59	-18.06%	
License Reimbursement		75.00	-75.00	-100.00%	
Meetings	369.26	407.68	-38.42	-9.42%	
Total Officials	\$ 1,397.40	\$ 1,737.41	-\$ 340.01	-19.57%	
Total Programs	\$ 1,492.40	\$ 1,851.85	-\$ 359.45	-19.41%	
Total Expenses	\$ 17,827.79	\$ 14,179.08	\$ 3,648.71	25.73%	
Net Operating Income	-\$ 8,058.33	\$ 10,744.72	-\$ 18,803.05	-175.00%	
Other Income					
Interest Income	9.67	9.76	-0.09	-0.92%	
Total Other Income	\$ 9.67	\$ 9.76	-\$ 0.09	-0.92%	
Net Other Income	\$ 9.67	\$ 9.76	-\$ 0.09	-0.92%	
Net Income	-\$ 8,048.66	\$ 10,754.48	-\$ 18,803.14	-174.84%	

Monday, Apr 10, 2017 05:48:01 PM GMT-7 - Accrual Basis