

NCNCA

PROFIT AND LOSS

January - April, 2018

	TOTAL
Income	
Corporate Contributions	194.90
NCNCA Club Membership	5,825.00
Race Surcharges	3,867.00
Service/Fee Income	1,275.00
USAC Rebates	2,823.59
Total Income	\$13,985.49
GROSS PROFIT	\$13,985.49
Expenses	
BOD	
Liability Insurance	275.00
Total BOD	275.00
Business & Operations	
Bank Charges	24.00
Software and Subscriptions	239.96
Storage Unit	700.00
Website	119.80
Total Business & Operations	1,083.76
Contractors	
Administrator	2,500.00
Equipment Manager	6,250.00
Mentor Coordinator	500.00
Permit Coordinator	2,500.00
Results Coordinator	1,666.69
Upgrade Coordinator	1,666.69
WebMaster	1,833.36
Total Contractors	16,916.74
Legal & Professional	
CPA	500.00
Total Legal & Professional	500.00
Programs	
Banquet Expenses	200.00
Officials	
License Reimbursement	-75.00
Meetings	100.00
Total Officials	25.00
Total Programs	225.00
Total Expenses	\$19,000.50
NET OPERATING INCOME	\$ -5,015.01
Other Income	
Interest Income	12.90
Total Other Income	\$12.90

	TOTAL
NET OTHER INCOME	\$12.90
NET INCOME	\$ -5,002.11