

NCNCA
Profit and Loss
January - December 2018

	Total
Income	
Corporate Contributions	4,673.30
NCNCA Club Membership	6,125.00
Race Surcharges	10,471.00
Service/Fee Income	2,125.00
USAC Rebates	31,698.09
Total Income	\$55,092.39
Gross Profit	\$55,092.39
Expenses	
BOD	
Liability Insurance	275.00
Mileage	9.52
Total BOD	284.52
Business & Operations	
Bank Charges	21.00
Race Supplies	91.76
Software and Subscriptions	769.89
Storage Unit	2,015.00
Taxes & Licenses	
Franchise Tax Board	10.00
Total Taxes & Licenses	10.00
Website	537.40
Total Business & Operations	3,445.05
Contractors	
Bookkeeper	6,000.00
Equipment Coordinator	15,000.00
Mentor Coordinator	1,000.00
Permit Coordinator	6,000.00
Results Coordinator	4,000.00
Upgrade Coordinator	4,000.00
WebMaster	4,500.04
Total Contractors	40,500.04
Equipment Expense	522.89
Legal & Professional	
CPA	1,325.00
Total Legal & Professional	1,325.00
Programs	
Banquet Expenses	3,418.96
BAR/BAT Series	957.56
Grants	
Championships	3,750.00

	Total
Dev of Womens Racing	1,931.86
Juniors	3,410.39
Mentor	1,635.00
Total Grants	10,727.25
Officials	
Clinic	
Skills Seminars	200.00
Total Clinic	200.00
License Reimbursement	1,005.00
Meetings	\$100.00
Total Officials	\$1,305.00
Total Programs	16,408.77
Total Expenses	62,486.27
Net Operating Income	-\$7,393.88
Other Income	
Interest Income	\$39.23
Total Other Income	\$39.23
Net Other Income	\$39.23
Net Income	-\$7,354.65