

NCNCA

PROFIT AND LOSS

January - May, 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	25,411.74
Total Income	\$36,573.64
GROSS PROFIT	\$36,573.64
Expenses	
BOD	
Liability Insurance	275.00
Total BOD	275.00
Business & Operations	
Bank Charges	24.00
Software and Subscriptions	299.95
Storage Unit	875.00
Taxes & Licenses	
Franchise Tax Board	10.00
Total Taxes & Licenses	10.00
Website	149.75
Total Business & Operations	1,358.70
Contractors	
Administrator	3,000.00
Equipment Manager	7,500.00
Mentor Coordinator	600.00
Permit Coordinator	3,000.00
Results Coordinator	2,000.02
Upgrade Coordinator	2,000.02
WebMaster	2,166.69
Total Contractors	20,266.73
Legal & Professional	
CPA	725.00
Total Legal & Professional	725.00
Programs	
Banquet Expenses	200.00
Officials	
License Reimbursement	-75.00
Meetings	100.00
Total Officials	25.00
Total Programs	225.00
Total Expenses	\$22,850.43
NET OPERATING INCOME	\$13,723.21

	TOTAL
Other Income	
Interest Income	16.23
Total Other Income	\$16.23
NET OTHER INCOME	\$16.23
NET INCOME	\$13,739.44