

NCNCA
Profit and Loss
January - November, 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	24.00
Race Supplies	91.76
Software and Subscriptions	709.89
Storage Unit	1,830.00
Taxes & Licenses	
Franchise Tax Board	10.00
Total Taxes & Licenses	10.00
Website	329.45
Total Business & Operations	2,995.10
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	4,166.67
Total Contractors	40,166.67
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

Dev of Womens Racing	1,511.86
Juniors	3,410.39
Mentor	1,320.00
Total Grants	9,992.25
Officials	
License Reimbursement	-75.00
Meetings	100.00
Total Officials	25.00
Total Programs	14,393.77
Total Expenses	\$59,687.95
Net Operating Income	-\$4,595.56
Other Income	
Interest Income	35.90
Total Other Income	\$35.90
Net Other Income	\$35.90
Net Income	-\$4,559.66