

NCNCA

PROFIT AND LOSS

January - September, 2018

| | TOTAL |
|--|--------------------|
| Income | |
| Corporate Contributions | 3,950.55 |
| NCNCA Club Membership | 6,125.00 |
| Race Surcharges | 10,471.00 |
| Service/Fee Income | 2,125.00 |
| USAC Rebates | 29,420.83 |
| Total Income | \$52,092.38 |
| GROSS PROFIT | \$52,092.38 |
| Expenses | |
| BOD | |
| Liability Insurance | 275.00 |
| Total BOD | 275.00 |
| Business & Operations | |
| Bank Charges | 24.00 |
| Race Supplies | 91.76 |
| Software and Subscriptions | 569.91 |
| Storage Unit | 1,575.00 |
| Taxes & Licenses | |
| Franchise Tax Board | 10.00 |
| Total Taxes & Licenses | 10.00 |
| Website | 269.55 |
| Total Business & Operations | 2,540.22 |
| Contractors | |
| Administrator | 5,000.00 |
| Equipment Manager | 12,500.00 |
| Mentor Coordinator | 1,000.00 |
| Permit Coordinator | 5,000.00 |
| Results Coordinator | 3,333.34 |
| Upgrade Coordinator | 3,333.34 |
| WebMaster | 3,500.01 |
| Total Contractors | 33,666.69 |
| Equipment Expense | 522.89 |
| Legal & Professional | |
| CPA | 1,125.00 |
| Total Legal & Professional | 1,125.00 |
| Programs | |
| Banquet Expenses | 200.00 |
| Grants | |
| Championships | 2,500.00 |
| Dev of Womens Racing | 400.00 |
| Juniors | 1,410.39 |
| Mentor | 1,145.00 |
| Total Grants | 5,455.39 |

| | TOTAL |
|---------------------------|--------------------|
| Officials | |
| License Reimbursement | -75.00 |
| Meetings | 100.00 |
| Total Officials | 25.00 |
| Total Programs | 5,680.39 |
| Total Expenses | \$43,810.19 |
| NET OPERATING INCOME | \$8,282.19 |
| Other Income | |
| Interest Income | 29.34 |
| Total Other Income | \$29.34 |
| NET OTHER INCOME | \$29.34 |
| NET INCOME | \$8,311.53 |