

Northern California Nevada Cycling Association

Profit and Loss

January 2019

	<u>Total</u>
Income	
NCNCA Club Membership	\$ 4,000
Race Surcharges	286
Total Income	<u>4,286</u>
Gross Profit	<u>4,286</u>
Expenses	
BOD	
D & O Insurance	691
Liability Insurance	375
Total BOD	<u>1,066</u>
Business & Operations	
Bank Charges	12
Miscellaneous Expense	28
Office Supplies and Forms	66
Postage	34
Software and Subscriptions	60
Storage Unit	185
Website	60
Total Business & Operations	<u>444</u>
Contractors	
Bookkeeper	417
Equipment Coordinator	1,250
Mentor Coordinator	83
Permit Coordinator	500
Results Coordinator	333
Upgrade Coordinator	333
WebMaster	333
Total Contractors	<u>3,250</u>
Total Expenses	<u>4,760</u>
Net Operating Income	<u>(474)</u>
Other Income	
Interest Income	3
Total Other Income	<u>3</u>
Net Other Income	<u>3</u>
Net Income	<u><u>\$ (471)</u></u>