

Northern California Nevada Cycling Association

Profit and Loss

January - June, 2019

| | Total |
|--|---------------|
| Income | |
| Corporate Contributions | \$ 67 |
| NCNCA Club Membership | 2,638 |
| Product Sales | 540 |
| Bibs/Race Numbers | 1,250 |
| Pins | 105 |
| Total Product Sales | 1,895 |
| Race Surcharges | 11,156 |
| USAC Rebates | 21,703 |
| Total Income | 37,458 |
| Cost of Goods Sold | |
| Bibs/Race Numbers | 1,209 |
| Pins | 128 |
| Total Cost of Goods Sold | 1,337 |
| Inventory Adjustment | 543 |
| Total Cost of Goods Sold | 1,880 |
| Gross Profit | 35,578 |
| Expenses | |
| BOD | |
| D & O Insurance | 345 |
| Liability Insurance | 188 |
| Mileage | 9 |
| Total BOD | 542 |
| Business & Operations | |
| Bank Charges | 12 |
| Miscellaneous Expense | 28 |
| Office Supplies and Forms | 69 |
| Postage | 111 |
| Race Supplies | 129 |
| Software and Subscriptions | 360 |
| Storage Unit | 1,125 |
| Taxes & Licenses | |
| Franchise Tax Board | 10 |
| Total Taxes & Licenses | 10 |
| Website | 240 |
| Total Business & Operations | 2,084 |

| | Total |
|---------------------------------------|-----------------|
| Contractors | |
| Bookkeeper | 2,500 |
| Equipment Coordinator | 7,500 |
| Mentor Coordinator | 500 |
| Permit Coordinator | 3,000 |
| Results Coordinator | 2,000 |
| Upgrade Coordinator | 2,000 |
| WebMaster | 2,000 |
| Total Contractors | 19,500 |
| Equipment Expense | 97 |
| Legal & Professional | |
| CPA | 125 |
| Total Legal & Professional | 125 |
| Programs | |
| Grants | |
| Championships | 1,500 |
| Juniors | 500 |
| Mentor | 805 |
| Total Grants | 2,805 |
| Officials | |
| Clinic | 218 |
| First Response Training | 660 |
| New Officials Training | 466 |
| Total Clinic | 1,343 |
| License Reimbursement | (60) |
| Meetings | 204 |
| Officials-Other Expense | 200 |
| Total Officials | 1,687 |
| Total Programs | 4,492 |
| Total Expenses | 26,840 |
| Net Operating Income | 8,738 |
| Other Income | |
| Interest Income | 19 |
| Total Other Income | 19 |
| Net Other Income | 19 |
| Net Income | \$ 8,757 |

Accrual Basis