

2022 NCNCA budget, approved 1/17/2022		
<b>Revenues and gains</b>		
Racing Fees		
Local association fee	\$	18,000
USAC Rebates	\$	1,000
BikeReg rebate	\$	-
<b>Total racing fees</b>	<b>\$</b>	<b>19,000</b>
Other revenues		
Championship merchandise	\$	100
Other merch (pins and numbers)	\$	500
Club membership fees	\$	10,000
Corporate contributions	\$	-
<b>Total other revenue</b>	<b>\$</b>	<b>10,600</b>
<b>Total Revenues and gains</b>	<b>\$</b>	<b>29,600</b>
<b>Expenses and losses</b>		
PROGRAM SERVICES		
Contractors		
Equipment manager	\$	14,250
Mentor Coordinator	\$	-
Permit Coordinator	\$	-
Results Coordinator	\$	3,000
Upgrade Coordinator	\$	-
<b>Total Contractors</b>	<b>\$</b>	<b>17,250</b>
Events		
Race events		
Mentoring	\$	1,000
<b>Total mentoring</b>	<b>\$</b>	<b>1,000</b>
Officials		
Annual clinic		
New officials clinic	\$	250
Skill seminars	\$	-
Continued education	\$	-
License reimbursement	\$	900
Travel to training	\$	900
Shirts	\$	300
Recruitment of new officials	\$	200
<b>Total Officials</b>	<b>\$</b>	<b>2,550</b>
Safety		
First Responder Training	\$	660
<b>Total safety</b>	<b>\$</b>	<b>660</b>
Other events		
Banquet	\$	-
Awards:		
Bar/BAT	\$	-
Other series	\$	-
<b>Total Other events</b>	<b>\$</b>	<b>-</b>
<b>Total Events</b>	<b>\$</b>	<b>4,210</b>
Developmental Programs		
Championship stipends	\$	3,250
Juniors	\$	1,000
Women	\$	1,000
Grants	\$	-
Other	\$	-
DEI		
-discounted race entries	\$	1,300
-SAG support	\$	200
<b>Total DEI</b>	<b>\$</b>	<b>1,500</b>
<b>Total Development programs</b>	<b>\$</b>	<b>6,750</b>
<b>TOTAL PROGRAM SERVICES</b>	<b>\$</b>	<b>28,210</b>
SUPPORTING SERVICES		
Contractors		
Bookkeeper	\$	4,200
Webmaster	\$	1,200
Officials assigner		
<b>Total Contractors</b>	<b>\$</b>	<b>5,400</b>
Insurance		
D&O	\$	900
Liability	\$	450
<b>Total Insurance</b>	<b>\$</b>	<b>1,350</b>
Professional fees		
CPA	\$	150
501c3 filing fee	\$	600
501c3 lawyer advice	\$	-
<b>Total Professional fees</b>	<b>\$</b>	<b>750</b>
Subscriptions		
Bookkeeping	\$	960
Website		
Monthly fee	\$	360
Other fees: Domain	\$	30
Other fees: SSL certificate	\$	30
Other fees: Plug-in event bar	\$	89
Other fees: Plug-in event calendar	\$	89
Surveys/meetings		
SurveyMonkey	\$	200
Other software	\$	-
<b>Total subscriptions</b>	<b>\$</b>	<b>1,758</b>
Taxes and filing fees		
Franchise Tax board		
Filing fee		
<b>Total taxes and filing fees</b>	<b>\$</b>	<b>-</b>
Other Expenses		
Rent		
Storage facility	\$	2,736
Travel		
USAC summit	\$	-
mileage	\$	-
Equipment maintenance		
AED	\$	-
Camera cables	\$	-
First aid	\$	-
Batteries	\$	600
Misc	\$	60
-lap cards, 3 sets	\$	225
-lap card stands	\$	195
-storage bags	\$	60
-bells (3)	\$	180
Depreciation		
Bank Fees	\$	-
Administration		
Office supplies	\$	-
Postage	\$	100
Checks	\$	-
<b>Total other Expenses</b>	<b>\$</b>	<b>4,156</b>
<b>TOTAL SUPPORTING SERVICES</b>	<b>\$</b>	<b>13,414</b>
<b>Total Expenses and Losses</b>	<b>\$</b>	<b>41,624</b>
<b>Net operating income</b>	<b>\$</b>	<b>(12,024)</b>
Other income (Interest income)	\$	30
<b>Total Net income</b>	<b>\$</b>	<b>(11,994)</b>