		2012 Proposed
INCOME		
NCNCA Club Membership	61	$3,050
Race Surcharges		$27,000
official clinics		$1,000
USAC Rebates		$44,052
projected MB/UCI		$14,000
Corporate Contributions		$19,000
Interest Earned		
TOTAL INCOME		**$108,102.00**
EXPENSES		
BOD		
meetings		$4,000
mileage		$1,000
USAC		$100
D&O Insurance		$1,500
PROGRAMS		
OFFICALS		$8,000
official clinics		
official meetings		
offical other		
offical travel costs		
marketing NCNCA		
NCNCA PAID POSITIONS		
results coord		$5,000
equipment mgr		$16,000
upgrade coord		$4,500
MTB/CX Coord		$3,000.00
moto ref		$1,500.00
permit coord		$4,500
webmaster		$3,000
scheduling coord		$1,500
offical coord		$3,000
bookkeeper		$3,300
GRANTS		
mentor		$5,000
drug testing		$8,000.00
dev of womens racing		$3,500
premiere series		10,000
point series		1,500
junior		$1,000
championship		$1,000
EQUIPMENT		$3,000
CAPITAL EQUIPMENT		
cameras,laptop,radios		$2,000
electronic timer		$2,000.00
generators		$1,000

BUSINESS & OPERATIONS	
office supplies	$300
race supplies	$4,500
postage	$400
bank charges	$100
bad debt	
business recording fees	
other	
software	$300
LEGAL & Professional	
tax penalty	
CPA	$600
legal	$5,000
TOTAL EXPENSES	$109,100.00
NET CASH FLOW	($998)
2011 YEAR END RESERVES	$78,310.28
2012 PROJECTED YEAR END RES	$77,312.28