

2019 Profit & Loss Statement

Prepared by Lisa Kiratsous, NCVA Treasurer

Revenue

Session Fees	\$14,804
Beginner Session Fees	\$7,159
Race NCVA Fees	\$3,865
Annual Pass Sales	\$3,780
Community/Facility Services	\$21,975
Locker Rentals	\$3,200
Track Rental (Private Sessions)	\$1,125
Rail Board Advertisements	\$17,650
Donations	\$2,155
General donations	\$1,155
Junior Program donations	\$1,000
Other	\$815.48
Earned interest	\$225.48
Water bottles fundraiser	\$590
Total Revenue:	\$39,749.48

Expenses

Session Expenses	\$5,206.50
Supervisor Payments	\$4,535.50
County Overtime Payments	\$576
Supervisor CPR cert reimbursement	\$95
Junior Program Expenses	\$1,075
Harry Lee Junior Program Coaching	\$575
Junior Nationals trip	\$500
Equipment & Facilities	\$3,463.24
Rental Fleet Maintenance	\$994.82
Track & Facilities Maintenance	\$2,056.01
Utilities	\$412.41
Administrative Expenses	\$5,973.45
Financial Service Fees (Bank, PayPal, etc.)	\$573.99
Web, Office Suply, AED pads, PObox, postage	\$821.35
ATRA Insurance	\$1,950
Specialized bottle expense	\$1,012.33
Rail board expense (Zaavy)	\$1,615.78
TOTAL EXPENSES	\$15,718.19
NET INCOME	\$24,031.29
Bank Balances (12/31/2019):	\$83,430.63