

2020 NCVA Profit & Loss Statement

Prepared by Lisa Kiratsous, NCVA Treasurer

Revenue

Session Fees	\$5,908.51
Session Fees	\$3808.51
Race NCVA Fees	\$230.00
Annual Pass Sales	\$1,870.00
Community/Facility Services	\$6,825
Locker Rentals	\$1,400.00
Track Rental (Private Sessions)	\$1,725.00
Rail Board Advertisements	\$3,700.00
Donations	\$990
General donations	\$990.00
Junior Program donations	\$0
Other	\$1,919.13
Earned interest	116.05
Amazon Smile	\$43.77
Water bottles fundraiser	\$40.00
Clothing	\$1,719.31
Total Revenue:	\$15,642.64

Expenses

Session Expenses	\$2,992.47
Supervisor Payments (beginner and coached)	\$2,155.55
County Overtime Payments	\$100
CPR certification and background check	\$355.78
Utilities	\$381.14
Junior Program Expenses	0
Harry Lee Junior Program Coaching	0
Junior Nationals trip	0
Equipment & Facilities	\$16,066.50
Rental Fleet Maintenance	\$5,255.82
Track & Facilities Maintenance	\$10,742.98
Administrative Expenses	\$7,070.92
Financial Service Fees (Bank, PayPal, Square)	\$417.73
Non-profit filing/web fees/office supplies, PObox	\$989.77
Refunds	\$602.87
Insurance (ATRA \$2,050 + D&O \$555)	\$2,605
Donation to other orgs (SJBC)	\$250
Advertising/ Rail board expense, merchandise	\$2,205.55
TOTAL EXPENSES	\$26,062.19
NET INCOME	-\$10,419.55
Bank Balances (12/31/2020):	\$72,340.15
Main	\$32,829.26
Juniors	\$10,703.18
Certificate of Deposit	\$25,324.40
PayPal	\$3,483.31