

## 2021 NCVA Profit & Loss Statement

*Prepared by Lisa Kiratsous, NCVA Treasurer*

### Revenue

<b>Session Fees</b>	<b>\$47,624.71</b>
Session/Race Fees	<b>\$45,139.71</b>
Annual Pass Sales	<b>\$2,485</b>
<b>Community/Facility Services</b>	<b>\$4,725</b>
Locker Rentals	<b>\$695</b>
Track Rental (Private Sessions)	<b>\$2,230</b>
Rail Board Sponsorship	<b>\$1,800</b>
<b>Donations</b>	<b>\$2,850</b>
General donations	<b>\$2,265</b>
Prize money donations	<b>\$585</b>
Junior Program donations	<b>\$0</b>
<b>Other</b>	<b>\$579.33</b>
Earned interest	<b>\$52.79</b>
Amazon Smile	<b>\$56.54</b>
Water bottles fundraiser	<b>\$470</b>
<b>Total Revenue:</b>	<b>\$55,779.04</b>

### Expenses

<b>Session Expenses</b>	<b>\$28,306.93</b>
Supervisor Payments (beginner and coached)	<b>\$5,867.50</b>
Race Director Payments	<b>\$21,347.50</b>
CPR certification and background check	<b>\$207</b>
Utilities	<b>\$884.93</b>
<b>Junior Program Expenses</b>	<b>\$3,222.95</b>
Juniors State Champ jerseys	<b>\$1,012.94</b>
Juniors Districts expenses	<b>\$538.75</b>
Junior Nationals trip	<b>\$786.33</b>
<b>Equipment &amp; Facilities</b>	<b>\$ 14,187.48</b>
Rental Fleet Maintenance labor	<b>\$675</b>
Rental fleet supplies	<b>\$306.52</b>
Track & Facilities Maintenance	<b>\$12,321.03</b>
<b>Administrative Expenses</b>	<b>\$8,213.19</b>
Financial Service Fees (Bank, PayPal, Square, SignNow)	<b>\$409.61</b>
Non-profit filing/web fees/office supplies, PObox	<b>\$1,350.53</b>
Refunds	<b>\$1,303.81</b>
Insurance (ATRA \$2,450+ D&O \$581)	<b>\$3,031.00</b>
MISC (race prize payout, appreciation gifts)	<b>\$645</b>
Advertising/ Rail board expense, merchandise	<b>\$1,473.24</b>
<b>TOTAL EXPENSES</b>	<b>\$52,160.69</b>
<b>NET INCOME</b>	<b>\$3,618.35</b>
<b>Bank Balances (12/31/2021):</b>	<b>\$75,858.50</b>
<b>Main</b>	<b>\$39,205.40</b>
<b>Juniors</b>	<b>\$10,703.18</b>
<b>Certificate of Deposit</b>	<b>\$25,377.19</b>
<b>PayPal</b>	<b>\$572.73</b>

