

# Income Statement (Profit and Loss)

Northern California Velodrome Association  
For the year ended December 31, 2022

2022

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## Income

Annual Pass	1,800.00
Interest Income	70.72
Locker rental	3,600.00
Other Revenue	1,810.03
Rail board sponsorship	10,200.00
Sales	62,559.46
<b>Total Income</b>	<b>80,040.21</b>

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## Cost of Goods Sold

Coaching fees	3,754.00
Cost of Goods Sold	697.48
Race Director Expense (fees)	37,752.00
<b>Total Cost of Goods Sold</b>	<b>42,203.48</b>

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## Gross Profit

37,836.73

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## Operating Expenses

Advertising	243.21
Background check	245.50
Bank Service Charges	10.00
Dues & Subscriptions	753.75
First Aid Certification	290.00
General Expenses	599.68
Government Expenses	55.00
Insurance	2,573.00
Juniors expense	2,911.02
NCVA donation to other orgs	750.00
Office Expenses	17.75
PayPal Fees	516.99
Payroll Tax Expense	12.50
Postage & Delivery	4.33
Refunds	38.42
Repairs and Maintenance	11,654.91
Utilities	676.73
Wages and Salaries	5,210.00
<b>Total Operating Expenses</b>	<b>26,562.79</b>

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## Operating Income

11,273.94

2022

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**Other Income / (Expense)**

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Donations	4,432.04
<b>Total Other Income / (Expense)</b>	<b>4,432.04</b>

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**Net Income** 15,705.98