

2017 Profit & Loss Statement

Prepared by Sarah Trent, NCVA Treasurer

Revenue

SESSION FEES	\$21,070
Beginner Session Fees	\$5,465
Training Session NCVA Fees	\$8,585
Race NCVA Fees	\$3,960
Annual Pass Sales	\$3,060
COMMUNITY/FACILITY SERVICES	\$9,284
Locker Rentals	\$3,484
Track Rental (Private Sessions)	\$3,100
Rail Board Advertisements	\$2,700
DONATIONS	\$5,714
General Donations	\$4,374
Junior Program Donations	\$1,340
OTHER	\$62
Earned Interest	\$62
TOTAL REVENUE	\$36,130

Expenses

SESSION EXPENSES	\$3,765
Supervisor Payments	\$3,725
County Employee Overtime Charges	\$40
JUNIOR PROGRAM EXPENSES	\$2,075
Harry Lee Junior Program Coach Stipends	\$1,075
Junior Nationals Trip	\$1,000
EQUIPMENT & FACILITIES	\$12,120
Rental Fleet Maintenance	\$260
Track & Facilities Maintenance	\$9,806
Utilities	\$2,054
ADMINISTRATIVE EXPENSES	\$2,570
Financial Service Fees (Bank, PayPal, etc)	\$402
Office Supplies	\$144
Website Fees	\$324
ATRA Insurance	\$1,700
TOTAL EXPENSES	\$20,530

Net Revenue	\$15,600
Bank Balance Dec 31, 2017	\$96,344