

2018 Profit & Loss Statement

Prepared by Sarah Trent, NCVA Treasurer

Revenue

SESSION FEES	\$16,686
Beginner Session Fees	\$3,485
Training Session NCVA Fees	\$5,621
Race NCVA Fees	\$3,440
Annual Pass Sales	\$4,140
COMMUNITY/FACILITY SERVICES	\$5,550
Locker Rentals	\$3,600
Track Rental (Private Sessions)	\$1,950
Rail Board Advertisements	\$0
DONATIONS	\$2,315
General Donations	\$1,315
Junior Program Donations	\$1,000
OTHER	\$72
Earned Interest	\$72
TOTAL REVENUE	\$24,623

Expenses

SESSION EXPENSES	\$6,474
Supervisor Payments - Saturdays	\$5,844
Supervisor Payments - Other Sessions	\$375
County Employee Overtime Charges	\$16
Supervisor Certification Reimbursement (CPR)	\$239
JUNIOR PROGRAM EXPENSES	\$0
Harry Lee Junior Program Coach Stipends	\$0
Junior Nationals Trip	\$0
EQUIPMENT & FACILITIES	\$54,614
Rental Fleet Maintenance	\$315
Track & Facilities Maintenance	\$53,039
Utilities	\$1260
ADMINISTRATIVE EXPENSES	\$3,389
Financial Service Fees (Bank, PayPal, etc)	\$451
Website & Office Supplies	\$1,088
ATRA Insurance	\$1,850
TOTAL EXPENSES	\$64,477

Net Revenue	-\$39,854
Bank Balance Dec 31, 2017	\$61,399