

2016 Profit & Loss Statement

Prepared by Sarah Trent, NCVA Treasurer

Revenue

SESSION FEES	\$15,082
NCVA Fees	\$13,882
Annual Pass Sales	\$1,200
COMMUNITY/FACILITY SERVICES	\$7,555.00
Locker Rentals	\$3,150
Track Rental (Private Sessions)	\$2,605
Rail Board Advertisements	\$1,800
DONATIONS	\$4,528
General Donations	\$2,460
Junior Program Donations	\$2,068
OTHER	\$57
Earned Interest	\$57
TOTAL REVENUE	\$27,222

Expenses

SESSION EXPENSES	\$3,540
Race Expenses (Districts, etc)	\$2,597
Supervisor Payments	\$455
Supervisor Expenses (CPR, Background Checks)	\$362
County Employee Overtime Charges	\$126
JUNIOR PROGRAM EXPENSES	\$1,448
Harry Lee Junior Program Coach Stipends	\$1,051
Junior Nationals Trip	\$397
EQUIPMENT & FACILITIES	\$3,325
Rental Fleet Maintenance	\$539
Track & Facilities Maintenance	\$1,324
Utilities	\$1,462
ADMINISTRATIVE EXPENSES	\$3,068
Financial Service Fees (Bank, PayPal, checks)	\$710
Office & Website	\$247
USAC Fees	\$200
ATRA Insurance	\$1,911
TOTAL EXPENSES	\$11,381

Net Revenue	\$15,841
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