

North Carolina Chiropractic Association
Profit & Loss
January through December 2016

Jan - Dec 16

Income

Investment Income

46002 · Dividends & Interest 31.00

Total Investment Income 31.00

Seminar Income

43021 · Sponsored Seminars 10,085.45

43062 · Online Co-Sponsor Seminar 5,145.35

48214 · CA Certification 85,970.00

48220 · 2016 Mod 74 Xray Cert 20,657.50

48221 · 2016 Mod 75 Xray Cert 19,063.02

48222 · 2016 Mod 76 Xray Cert 20,472.50

48223 · Jeter 2015 -179.00

48227 · Xray Recert 0316 4,465.00

48228 · Xray Recert 1116 4,859.00

48229 · Xray Recert 1116 online 22,224.00

48230 · Xray Recert 1216 20,595.00

48231 · CCA Recert 7,957.00

48232 · 2016 HIPAA 2,023.00

48233 · 2017 Xray Certification 4,615.00

48234 · 2017 Spring Conference 850.00

Total Seminar Income 228,802.82

40010 · Membership Dues 2016 338,549.10

40011 · Membership Dues 2017 44,871.51

41000 · Advertising/Newletter Income 12,440.00

48117 · Affiliate Income 6,354.31

48192 · 2015 Partner Program

48194 · Spring Conference 58.96

48196 · Advertising 700.00

Total 48192 · 2015 Partner Program 758.96

48215 · 2016 Partner Program

48216 · Districts 3,925.00

48217 · Spring Conference 7,535.87

48218 · Fall Convention 6,200.00

48219 · Advertising 3,083.31

Total 48215 · 2016 Partner Program 20,744.18

48224 · 2016 Spring Conference 71,986.00

48225 · 2016 Fall Convention 80,942.00

48226 · Donations 1,000.00

48235 · 2017 Partner Program

48236 · Districts 500.00

48237 · Spring Conference 1,000.00

48238 · Fall Convention 1,000.00

48239 · Advertising 500.00

Total 48235 · 2017 Partner Program 3,000.00

Total Income 809,479.88

Expense

Payroll Taxes

50004 · FICA Tax - ER Portion 16,650.03

50005 · Medicare Tax - ER Portion 4,263.66

50006 · FUTA Tax 168.00

50007 · SUTA Tax 1,498.56

Total Payroll Taxes 22,580.25

Seminar Expenses

55195 · Mod 73 Xray Certification 693.88

55214 · Mod 74 Xray Certification 11,134.46

55215 · Mod 75 Xray Certification 10,558.84

North Carolina Chiropractic Association

Profit & Loss

January through December 2016

	Jan - Dec 16
55216 · Mod 76 Xray Certification	7,222.76
55251 · 2016 CA Certification	2,906.61
55254 · Xray Recertification 0316	1,875.54
55256 · CCA Recertification	1,000.00
55257 · Xray Recertification 110516	1,362.67
55258 · HIPAA2016	350.00
55259 · Xray Recertification 111916	1,050.00
55260 · Xray Recertification 1216	1,050.00
Seminar Expenses - Other	250.00
Total Seminar Expenses	39,454.76
Vehicle and Lease Expense	
50017 · Vehicle Expenses	4,007.01
50042 · Vehicle Lease Payments	6,000.00
Vehicle and Lease Expense - Other	248.83
Total Vehicle and Lease Expense	10,255.84
50001 · Salaries & Wages	294,049.04
50003 · Health Insurance	40,874.82
50008 · Insurance - Prop. & WC	1,299.00
50009 · Insurance - D&O	2,310.00
50012 · Copier Lease	8,856.81
50013 · Postage	2,961.42
50014 · Communications	8,719.35
50015 · Legal Fees	24,172.45
50016 · Lobbyist	34,041.27
50019 · District Meetings	3,290.61
50020 · Accounting	13,500.00
50023 · Membership Development	2,148.24
50025 · General Office Expense	
55178 · Staff Education & Development	2,959.47
55179 · Office Supplies	5,182.80
55180 · Misc Meetings & Dinners	1,782.82
55181 · Parking	22.00
55183 · District Meeting HQ Expenses	437.74
55189 · Temporary Staff	99.96
55198 · Donations	500.00
55199 · Tarheels for Life	342.02
55207 · Janitorial Services	1,800.00
55210 · Condo Improvements	7,267.86
55219 · Electricity	1,698.15
50025 · General Office Expense - Other	2,122.10
Total 50025 · General Office Expense	24,214.92
50026 · Repairs & Maintenance	243.06
50028 · Credit Card Fees & Bank Charges	20,769.70
50029 · Computer Expenses	14,539.60
50034 · Dues & Subscriptions	3,719.66
50035 · Taxes & Licenses	3,058.61
50039 · Postage Machine Lease	1,810.39
55001 · Public Relations	6,594.41
55020 · Board & Officer Meetings	11,383.11
55021 · NCLC Meeting	8,462.90
55022 · COCSA Meeting	2,456.43
55143 · Legislative	
55192 · Doctor of the Day	1,746.20
55143 · Legislative - Other	111.61
Total 55143 · Legislative	1,857.81
55184 · CA Certification	3,443.23
55190 · Spring Conference 2015	50.00
55203 · Condo Fees	4,686.48
55221 · Fall Convention 2017	4,859.00

3:59 PM

01/26/17

Cash Basis

North Carolina Chiropractic Association

Profit & Loss

January through December 2016

	Jan - Dec 16
55222 · Spring Conference 2018	1,000.00
55252 · Spring Conference 2016	57,352.06
55253 · Fall Convention 2016	59,682.05
55255 · 2017 Cruise	6,391.43
Total Expense	745,088.71
Net Income	<u>64,391.17</u>