

North Carolina Chiropractic Association

Profit & Loss

January through December 2017

Jan - Dec 17

Income

Investment Income

46002 · Dividends & Interest	349.16
------------------------------	--------

Total Investment Income

349.16

Seminar Income

43021 · Sponsored Seminars	3,910.00
43062 · Online Co-Sponsor Seminar	5,127.75
48214 · CA Certification	72,270.00
48231 · CCA Recert	27,850.00
48233 · 2017 Xray Certification	56,595.75
48234 · 2017 Spring Conference	71,771.00
48240 · 2017 Xray Recertification	37,606.69
48242 · 2017 Weiniger	1,990.00
48243 · 2017 Talcott	299.00

Total Seminar Income

277,420.19

40011 · Membership Dues 2017

336,305.43

40012 · Membership Dues 2018

74,054.00

41000 · Advertising/Newletter Income

13,630.00

48117 · Affiliate Income

7,349.00

48215 · 2016 Partner Program

48216 · Districts

400.00

48217 · Spring Conference

1,152.46

48218 · Fall Convention

1,000.00

48219 · Advertising

761.69

Total 48215 · 2016 Partner Program

3,314.15

48224 · 2016 Spring Conference

850.00

48226 · Donations

-2,500.00

48235 · 2017 Partner Program

48236 · Districts

3,519.93

48237 · Spring Conference

13,608.37

48238 · Fall Convention

14,314.51

48239 · Advertising

10,155.04

Total 48235 · 2017 Partner Program

41,597.85

48241 · 2017 Fall Convention

63,834.37

48244 · 2018 Partner Program

48245 · Districts

500.00

48246 · Spring Convention

1,850.00

48247 · Fall Convention

1,000.00

48248 · Advertising

1,150.00

Total 48244 · 2018 Partner Program

4,500.00

48249 · 2018 Spring Convention

7,050.00

Total Income

827,754.15

Expense

Payroll Taxes

50004 · FICA Tax - ER Portion	12,751.84
50005 · Medicare Tax - ER Portion	2,982.34
50006 · FUTA Tax	168.00
50007 · SUTA Tax	555.77

Total Payroll Taxes

16,457.95

Seminar Expenses

55204 · Weiniger 120614	3,130.12
55216 · Mod 76 Xray Certification	752.12
55256 · CCA Recertification	675.83
55261 · 2017 Xray Certification	41,319.94
55262 · 2017 Xray Recertification	1,745.00

North Carolina Chiropractic Association

Profit & Loss

January through December 2017

	Jan - Dec 17
55263 · 2017 CA Certification	7,345.50
55264 · 2018 XRay Recertification	600.00
55265 · Talcott Seminars	321.75
Total Seminar Expenses	55,890.26
Vehicle and Lease Expense	
50017 · Vehicle Expenses	3,071.87
50042 · Vehicle Lease Payments	5,500.00
Total Vehicle and Lease Expense	8,571.87
50001 · Salaries & Wages	
55189 · Temporary Staff	13,005.55
50001 · Salaries & Wages - Other	206,290.19
Total 50001 · Salaries & Wages	219,295.74
50003 · Health Insurance	20,841.42
50008 · Insurance - Prop. & WC	1,494.00
50009 · Insurance - D&O	2,893.00
50012 · Copier Lease	9,628.77
50013 · Postage	3,922.90
50014 · Communications	8,426.88
50015 · Legal Fees	7,670.44
50016 · Lobbyist	47,870.51
50019 · District Meetings	7,697.35
50020 · Accounting	13,000.00
50023 · Membership Development	6,224.14
50025 · General Office Expense	
55178 · Staff Education & Development	2,229.86
55179 · Office Supplies	4,336.12
55180 · Misc Meetings & Dinners	1,366.34
55181 · Parking	164.00
55199 · Tarheels for Life	487.05
55207 · Janitorial Services	1,650.00
55210 · Condo Improvements	726.24
55219 · Electricity	392.29
50025 · General Office Expense - Other	4,906.01
Total 50025 · General Office Expense	16,257.91
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	23,863.08
50029 · Computer Expenses	9,974.54
50034 · Dues & Subscriptions	1,289.00
50035 · Taxes & Licenses	3,003.50
50039 · Postage Machine Lease	1,816.43
50043 · Retirement Admin Fee	918.75
55001 · Public Relations	1,068.86
55020 · Board & Officer Meetings	3,743.08
55021 · NCLC Meeting	8,553.39
55022 · COCSA Meeting	33.64
55143 · Legislative	
55192 · Doctor of the Day	1,723.54
55143 · Legislative - Other	938.51
Total 55143 · Legislative	2,662.05
55184 · CA Certification	1,377.56
55203 · Condo Fees	5,077.02
55220 · Spring Conference 2017	49,406.19
55221 · Fall Convention 2017	
55224 · Hundreth Anniversary	9,080.28
55221 · Fall Convention 2017 - Other	42,103.52
Total 55221 · Fall Convention 2017	51,183.80

11:49 AM

01/12/18

Cash Basis

North Carolina Chiropractic Association

Profit & Loss

January through December 2017

	Jan - Dec 17
55225 · 2019 Spring Conference	2,500.00
55255 · 2017 Cruise	5,041.85
Total Expense	617,899.88
Net Income	<u>209,854.27</u>