

North Carolina Chiropractic Association  
**Profit & Loss**  
January 2018

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	Jan 18
<b>Income</b>	
Investment Income	
46002 · Dividends & Interest	80.11
<b>Total Investment Income</b>	80.11
Seminar Income	
43021 · Sponsored Seminars	700.00
43062 · Online Co-Sponsor Seminar	2,408.25
48214 · CA Certification	7,900.00
48231 · CCA Recert	195.00
48233 · 2017 Xray Certification	725.00
48251 · 2018 Xray Certification	17,580.00
48252 · 2018 Xray ReCertification	1,685.00
<b>Total Seminar Income</b>	31,193.25
40012 · Membership Dues 2018	44,544.33
41000 · Advertising/Newletter Income	1,580.00
48117 · Affiliate Income	1,066.74
48235 · 2017 Partner Program	
48236 · Districts	1,000.00
48237 · Spring Conference	229.15
48239 · Advertising	250.00
<b>Total 48235 · 2017 Partner Program</b>	1,479.15
48241 · 2017 Fall Convention	850.00
48244 · 2018 Partner Program	
48245 · Districts	1,500.00
48246 · Spring Convention	4,108.33
48247 · Fall Convention	2,500.00
48248 · Advertising	1,500.00
<b>Total 48244 · 2018 Partner Program</b>	9,608.33
48249 · 2018 Spring Convention	15,230.00
<b>Total Income</b>	105,631.91
<b>Expense</b>	
Payroll Taxes	
50004 · FICA Tax - ER Portion	1,136.74
50005 · Medicare Tax - ER Portion	265.86
50006 · FUTA Tax	107.00
50007 · SUTA Tax	183.34
<b>Total Payroll Taxes</b>	1,692.94
Seminar Expenses	
55266 · 2018 Xray Certification	3,604.84
55627 · 2018 CCA Certification	1,284.26
<b>Total Seminar Expenses</b>	4,889.10
Vehicle and Lease Expense	
50017 · Vehicle Expenses	130.68
50042 · Vehicle Lease Payments	500.00
<b>Total Vehicle and Lease Expense</b>	630.68
50001 · Salaries & Wages	18,539.32
50003 · Health Insurance	1,996.10
50012 · Copier Lease	908.08
50013 · Postage	1,050.00
50014 · Communications	630.16
50015 · Legal Fees	829.50
50016 · Lobbyist	4,000.00
50019 · District Meetings	342.00

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Cash Basis

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50023 · Membership Development	503.73
50025 · General Office Expense	
55178 · Staff Education & Development	150.00
55179 · Office Supplies	316.53
55180 · Misc Meetings & Dinners	304.51
55181 · Parking	20.00
55207 · Janitorial Services	150.00
55219 · Electricity	133.07
50025 · General Office Expense - Other	217.25
<b>Total 50025 · General Office Expense</b>	<b>1,291.36</b>
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	2,833.39
50029 · Computer Expenses	542.50
50034 · Dues & Subscriptions	600.00
50039 · Postage Machine Lease	517.75
55020 · Board & Officer Meetings	4,598.76
55203 · Condo Fees	390.54
<b>Total Expense</b>	<b>47,029.91</b>
<b>Net Income</b>	<b><u>58,602.00</u></b>