

North Carolina Chiropractic Association
Profit & Loss
January through December 2018

	Jan - Dec 18
Income	
District/Board Meeting Sponsors	
45003 · Membership Development Income	718.12
Total District/Board Meeting Sponsors	718.12
Investment Income	
46002 · Dividends & Interest	1,089.78
Total Investment Income	1,089.78
Seminar Income	
43021 · Sponsored Seminars	4,425.00
43062 · Online Co-Sponsor Seminar	5,380.89
48214 · CA Certification	72,040.00
48231 · CCA Recert	5,790.00
48233 · 2017 Xray Certification	725.00
48243 · 2017 Talcott	1,077.00
48251 · 2018 Xray Certification	61,467.97
48252 · 2018 Xray ReCertification	40,325.00
48253 · Chiro Opioid Awareness Summit	1,100.00
48254 · 2019 XRay Certification	7,190.00
Total Seminar Income	199,520.86
40011 · Membership Dues 2017	100.00
40012 · Membership Dues 2018	291,637.48
40013 · Membership Dues 2019	51,921.50
41000 · Advertising/Newletter Income	11,605.00
48042 · Unclaimed Property	7,936.01
48117 · Affiliate Income	7,555.32
48235 · 2017 Partner Program	
48236 · Districts	1,000.00
48237 · Spring Conference	229.15
48238 · Fall Convention	1,233.09
48239 · Advertising	958.33
Total 48235 · 2017 Partner Program	3,420.57
48241 · 2017 Fall Convention	850.00
48244 · 2018 Partner Program	
48245 · Districts	5,051.03
48246 · Spring Convention	13,395.81
48247 · Fall Convention	13,798.57
48248 · Advertising	7,382.69
Total 48244 · 2018 Partner Program	39,628.10
48249 · 2018 Spring Convention	60,757.00
48250 · 2018 Fall Convention	71,583.97
48260 · 2019 Partner Program	
48261 · Districts	500.00
48262 · Spring Conference	2,850.00
48263 · Fall Convention	1,650.00
48264 · Advertising	500.00
Total 48260 · 2019 Partner Program	5,500.00
48401 · Medova Income	3,080.00
49998 · Florence Relief Fund	501.00
Total Income	757,404.71
Expense	
Payroll Taxes	
50004 · FICA Tax - ER Portion	14,112.86
50005 · Medicare Tax - ER Portion	3,300.69
50006 · FUTA Tax	190.29
50007 · SUTA Tax	34.07

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Total Payroll Taxes	17,637.91
Seminar Expenses	
55265 · Talcott Seminars	321.75
55266 · 2018 Xray Certification	38,650.93
55267 · 2019 XRay Certificaion	3,639.18
55627 · 2018 CCA Certification	8,450.66
55628 · Chiro Opioid Awareness Summit	9,641.93
Total Seminar Expenses	60,704.45
Vehicle and Lease Expense	
50017 · Vehicle Expenses	4,455.85
50042 · Vehicle Lease Payments	6,201.05
Total Vehicle and Lease Expense	10,656.90
50001 · Salaries & Wages	
50027 · Employee 401k Match	4,020.00
50030 · Payroll Expense Fee	1,105.98
55189 · Temporary Staff	506.25
50001 · Salaries & Wages - Other	227,831.06
Total 50001 · Salaries & Wages	233,463.29
50003 · Health Insurance	23,912.18
50008 · Insurance - Prop. & WC	2,808.00
50009 · Insurance - D&O	2,656.00
50012 · Copier Lease	9,023.28
50013 · Postage	3,887.26
50014 · Communications	8,708.99
50015 · Legal Fees	1,438.00
50016 · Lobbyist	48,594.50
50019 · District Meetings	4,945.14
50020 · Accounting	10,000.00
50023 · Membership Development	3,648.57
50025 · General Office Expense	
55178 · Staff Education & Development	1,887.63
55179 · Office Supplies	3,956.60
55180 · Misc Meetings & Dinners	2,558.05
55181 · Parking	138.75
55183 · District Meeting HQ Expenses	358.39
55198 · Donations	2,500.00
55207 · Janitorial Services	2,100.00
55219 · Electricity	1,609.19
50025 · General Office Expense - Other	1,244.22
Total 50025 · General Office Expense	16,352.83
50026 · Repairs & Maintenance	1,477.72
50028 · Credit Card Fees & Bank Charges	24,127.06
50029 · Computer Expenses	27,279.44
50034 · Dues & Subscriptions	1,515.00
50035 · Taxes & Licenses	4,675.00
50039 · Postage Machine Lease	1,711.59
50043 · Retirement Admin Fee	1,150.00
55001 · Public Relations	53,528.59
55020 · Board & Officer Meetings	11,065.09
55021 · NCLC Meeting	6,725.69
55022 · COCSA Meeting	1,522.71
55143 · Legislative	412.07
55184 · CA Certification	1,286.00
55203 · Condo Fees	4,782.78
55222 · Spring Conference 2018	76,581.37
55223 · Fall Convention 2018	47,647.35
55226 · 2019 Fall Convention	12,150.00
55227 · 2020 Fall Convention	5,044.50

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Cash Basis

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6601 · Investment Expenses	200,000.00
Total Expense	941,119.26
Net Income	<u>-183,714.55</u>