

**North Carolina Chiropractic Association**  
**Profit & Loss**  
 January through August 2016

Jan - Aug 16

<b>Income</b>	
Investment Income	
46002 · Dividends & Interest	31.00
<b>Total Investment Income</b>	<b>31.00</b>
<b>Seminar Income</b>	
43021 · Sponsored Seminars	5,535.45
43062 · Online Co-Sponsor Seminar	3,051.60
48220 · 2016 Mod 74 Xray Cert	20,657.50
48221 · 2016 Mod 75 Xray Cert	19,063.02
48222 · 2016 Mod 76 Xray Cert	14,080.00
48223 · Jeter 2015	-179.00
48227 · Xray Recert 0316	4,465.00
48228 · Xray Recert 1116	730.00
48229 · Xray Recert 1116 online	5,090.00
48230 · Xray Recert 1216	985.00
48231 · 2016 CCA Recert	477.00
48232 · 2016 HIPAA	129.00
<b>Total Seminar Income</b>	<b>74,084.57</b>
40010 · Membership Dues 2016	265,938.40
41000 · Advertising/Newletter Income	8,720.00
48117 · Affiliate Income	3,464.82
48192 · 2015 Partner Program	
48194 · Spring Conference	58.96
48196 · Advertising	700.00
<b>Total 48192 · 2015 Partner Program</b>	<b>758.96</b>
48214 · CA Certification 2016	57,920.00
48215 · 2016 Partner Program	
48216 · Districts	1,541.66
48217 · Spring Conference	5,503.02
48218 · Fall Convention	5,350.00
48219 · Advertising	1,700.00
<b>Total 48215 · 2016 Partner Program</b>	<b>14,094.68</b>
48224 · 2016 Spring Conference	71,986.00
48225 · 2016 Fall Convention	35,010.00
48226 · Donations	1,000.00
<b>Total Income</b>	<b>533,008.43</b>
<b>Expense</b>	
<b>Payroll Taxes</b>	
50004 · FICA Tax - ER Portion	11,958.76
50005 · Medicare Tax - ER Portion	2,796.78
50006 · FUTA Tax	168.00
50007 · SUTA Tax	1,498.56
<b>Total Payroll Taxes</b>	<b>16,422.10</b>
<b>Seminar Expenses</b>	
55195 · Mod 73 Xray Certification	693.88
55214 · Mod 74 Xray Certification	8,749.46
55215 · Mod 75 Xray Certification	9,389.72
55251 · 2016 CA Certification	1,085.26
55254 · Xray Recertification 0316	1,875.54
<b>Total Seminar Expenses</b>	<b>21,793.86</b>
<b>Vehicle and Lease Expense</b>	
50017 · Vehicle Expenses	2,064.58
50042 · Vehicle Lease Payments	4,000.00
Vehicle and Lease Expense - Other	248.83

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Total Vehicle and Lease Expense	6,313.41
50001 · Salaries & Wages	192,883.36
50003 · Health Insurance	28,444.48
50009 · Insurance - D&O	1,389.00
50012 · Copier Lease	6,622.18
50013 · Postage	1,661.62
50014 · Communications	5,915.81
50015 · Legal Fees	20,633.45
50016 · Lobbyist	25,041.27
50019 · District Meetings	2,110.34
50020 · Accounting	13,500.00
50023 · Membership Development	615.99
50025 · General Office Expense	
55178 · Staff Education & Development	2,569.47
55179 · Office Supplies	3,401.98
55180 · Misc Meetings & Dinners	1,380.59
55181 · Parking	22.00
55183 · District Meeting HQ Expenses	181.21
55199 · Tarheels for Life	342.02
55207 · Janitorial Services	1,200.00
55210 · Condo Improvements	242.86
55219 · Electricity	1,139.05
50025 · General Office Expense - Other	1,344.52
Total 50025 · General Office Expense	11,823.70
50026 · Repairs & Maintenance	243.06
50028 · Credit Card Fees & Bank Charges	12,563.82
50029 · Computer Expenses	5,656.39
50034 · Dues & Subscriptions	3,229.66
50035 · Taxes & Licenses	3,058.61
50039 · Postage Machine Lease	1,379.31
55001 · Public Relations	6,382.77
55020 · Board & Officer Meetings	11,383.11
55021 · NCLC Meeting	7,678.79
55022 · COCSA Meeting	753.82
55143 · Legislative	
55192 · Doctor of the Day	1,746.20
55143 · Legislative - Other	71.61
Total 55143 · Legislative	1,817.81
55184 · CA Certification	3,443.23
55190 · Spring Conference 2015	50.00
55203 · Condo Fees	3,514.86
55221 · Fall Convention 2017	4,859.00
55222 · Spring Conference 2018	1,000.00
55252 · Spring Conference 2016	57,352.06
55253 · Fall Convention 2016	1,392.55
55255 · 2017 Cruise	250.00
Total Expense	481,179.42
Net Income	<u>51,829.01</u>