

North Carolina Chiropractic Association
Profit & Loss
 January through February 2017

Jan - Feb 17

Income**Seminar Income**

43021 · Sponsored Seminars	1,850.00
43062 · Online Co-Sponsor Seminar	2,447.95
48214 · CA Certification	11,725.00
48231 · CCA Recert	4,591.00
48233 · 2017 Xray Certification	16,518.75
48234 · 2017 Spring Conference	23,946.00
48240 · 2017 Xray Recertification	2,641.69

Total Seminar Income 63,720.39

40011 · Membership Dues 2017	103,364.65
41000 · Advertising/Newletter Income	2,370.00
48117 · Affiliate Income	1,989.50
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	2,280.00
48235 · 2017 Partner Program	
48236 · Districts	2,000.00
48237 · Spring Conference	7,250.00
48238 · Fall Convention	3,350.00
48239 · Advertising	3,150.00

Total 48235 · 2017 Partner Program 15,750.00

Total Income 192,788.69

Expense**Payroll Taxes**

50004 · FICA Tax - ER Portion	1,662.12
50005 · Medicare Tax - ER Portion	388.72
50006 · FUTA Tax	123.60
50007 · SUTA Tax	168.90

Total Payroll Taxes 2,343.34

Seminar Expenses

55216 · Mod 76 Xray Certification	752.12
55261 · 2017 Xray Certification	11,700.00
55262 · 2017 Xray Recertification	600.00
55263 · 2017 CA Certification	2,091.57

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Total Seminar Expenses	15,143.69
Vehicle and Lease Expense	
50042 · Vehicle Lease Payments	1,000.00
Total Vehicle and Lease Expense	1,000.00
50001 · Salaries & Wages	26,808.34
50003 · Health Insurance	3,111.34
50008 · Insurance - Prop. & WC	340.00
50009 · Insurance - D&O	1,957.00
50012 · Copier Lease	2,309.52
50013 · Postage	1,142.48
50014 · Communications	1,309.52
50015 · Legal Fees	857.50
50016 · Lobbyist	7,752.00
50019 · District Meetings	133.75
50020 · Accounting	8,000.00
50023 · Membership Development	221.88
50025 · General Office Expense	
55178 · Staff Education & Development	155.00
55179 · Office Supplies	1,417.88
55180 · Misc Meetings & Dinners	295.01
55189 · Temporary Staff	3,325.64
55207 · Janitorial Services	300.00
55219 · Electricity	201.90
50025 · General Office Expense - Other	796.63
Total 50025 · General Office Expense	6,492.06
50028 · Credit Card Fees & Bank Charges	5,191.62
50029 · Computer Expenses	2,217.16
50034 · Dues & Subscriptions	799.00
50039 · Postage Machine Lease	517.43
55021 · NCLC Meeting	1,147.01
55143 · Legislative	200.00
55203 · Condo Fees	1,171.62
55220 · Spring Conference 2017	355.43
55255 · 2017 Cruise	3,943.99
Total Expense	94,465.68
Net Income	98,323.01