

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

Jan - Feb 16

**Income****Seminar Income**

43021 · Sponsored Seminars	2,835.45
43062 · Online Co-Sponsor Seminar	2,131.30
48220 · 2016 Mod 74 Xray Cert	20,830.00
48221 · 2016 Mod 75 Xray Cert	1,290.00
48223 · Jeter 2015	-179.00
48227 · Xray Recert 0316	2,675.00
48229 · Xray Recert 1116 online	160.00

**Total Seminar Income** 29,742.75

40010 · Membership Dues 2016	99,795.26
41000 · Advertising/Newletter Income	2,570.00
48117 · Affiliate Income	699.50
48192 · 2015 Partner Program	
48194 · Spring Conference	58.96
48196 · Advertising	700.00

**Total 48192 · 2015 Partner Program** 758.96

48214 · CA Certification 2016	12,070.00
48215 · 2016 Partner Program	
48216 · Districts	500.00
48217 · Spring Conference	2,933.33
48218 · Fall Convention	500.00

**Total 48215 · 2016 Partner Program** 3,933.33

48224 · 2016 Spring Conference	16,585.00
48226 · Donations	1,000.00

**Total Income** 167,154.80

**Expense****Payroll Taxes**

50004 · FICA Tax - ER Portion	2,937.76
50005 · Medicare Tax - ER Portion	687.06
50006 · FUTA Tax	162.55
50007 · SUTA Tax	767.48

**Total Payroll Taxes** 4,554.85

**Seminar Expenses**

55195 · Mod 73 Xray Certification	693.88
55214 · Mod 74 Xray Certification	2,100.00
55251 · 2016 CA Certification	1,085.26

**Total Seminar Expenses** 3,879.14

**Vehicle and Lease Expense**

50017 · Vehicle Expenses	-2,255.99
50042 · Vehicle Lease Payments	1,000.00

**Total Vehicle and Lease Expense** -1,255.99

50001 · Salaries & Wages	47,383.36
50003 · Health Insurance	7,111.12
50009 · Insurance - D&O	1,389.00
50012 · Copier Lease	2,173.99
50013 · Postage	339.19
50014 · Communications	1,917.97
50015 · Legal Fees	9,413.45
50016 · Lobbyist	6,756.00
50025 · General Office Expense	
55178 · Staff Education & Development	737.00
55179 · Office Supplies	603.64
55180 · Misc Meetings & Dinners	245.65
55199 · Tarheels for Life	342.02

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Cash Basis

# North Carolina Chiropractic Association

## Profit & Loss

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	Jan - Feb 16
55207 · Janitorial Services	300.00
55210 · Condo Improvements	390.54
55219 · Electricity	471.26
50025 · General Office Expense - Other	799.63
<b>Total 50025 · General Office Expense</b>	<b>3,889.74</b>
50028 · Credit Card Fees & Bank Charges	4,869.15
50029 · Computer Expenses	922.50
50034 · Dues & Subscriptions	697.00
50035 · Taxes & Licenses	94.59
50039 · Postage Machine Lease	517.15
55001 · Public Relations	232.77
55021 · NCLC Meeting	2,647.37
55190 · Spring Conference 2015	50.00
55203 · Condo Fees	781.08
55221 · Fall Convention 2017	4,859.00
55222 · Spring Conference 2018	1,000.00
55252 · Spring Conference 2016	980.40
<b>Total Expense</b>	<b>105,202.83</b>
<b>Net Income</b>	<b><u>61,951.97</u></b>