

North Carolina Chiropractic Association

Profit & Loss

January through August 2017

09/18/17

Cash Basis

Jan - Aug 17

Income

Seminar Income

43021 · Sponsored Seminars	3,700.00
43062 · Online Co-Sponsor Seminar	4,131.55
48214 · CA Certification	51,860.00
48231 · CCA Recert	26,861.00
48233 · 2017 Xray Certification	50,130.75
48234 · 2017 Spring Conference	71,771.00
48240 · 2017 Xray Recertification	13,041.69

Total Seminar Income	221,495.99
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40011 · Membership Dues 2017	266,920.70
41000 · Advertising/Newletter Income	9,400.00
48117 · Affiliate Income	6,879.00
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
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48224 · 2016 Spring Conference	850.00
48226 · Donations	-2,500.00
48235 · 2017 Partner Program	
48236 · Districts	2,000.00
48237 · Spring Conference	13,150.00
48238 · Fall Convention	10,461.71
48239 · Advertising	3,800.00

Total 48235 · 2017 Partner Program	29,411.71
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48241 · 2017 Fall Convention	25,345.00
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Total Income	561,116.55
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Expense

Payroll Taxes

50004 · FICA Tax - ER Portion	7,972.68
50005 · Medicare Tax - ER Portion	1,864.60
50006 · FUTA Tax	168.00
50007 · SUTA Tax	486.99

Total Payroll Taxes	10,492.27
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Seminar Expenses

55204 · Weiniger 120614	900.00
55216 · Mod 76 Xray Certification	752.12
55256 · CCA Recertification	675.83

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55261 · 2017 Xray Certification	30,741.12
55262 · 2017 Xray Recertification	695.00
55263 · 2017 CA Certification	6,786.97
Total Seminar Expenses	40,551.04
Vehicle and Lease Expense	
50017 · Vehicle Expenses	1,030.37
50042 · Vehicle Lease Payments	4,000.00
Total Vehicle and Lease Expense	5,030.37
50001 · Salaries & Wages	128,591.64
50003 · Health Insurance	12,397.36
50008 · Insurance - Prop. & WC	340.00
50009 · Insurance - D&O	1,957.00
50012 · Copier Lease	6,796.73
50013 · Postage	2,699.00
50014 · Communications	5,285.16
50015 · Legal Fees	1,452.00
50016 · Lobbyist	31,818.38
50019 · District Meetings	5,147.66
50020 · Accounting	8,000.00
50023 · Membership Development	3,383.34
50025 · General Office Expense	
55178 · Staff Education & Development	2,059.25
55179 · Office Supplies	3,263.15
55180 · Misc Meetings & Dinners	1,118.69
55181 · Parking	162.00
55189 · Temporary Staff	13,005.55
55199 · Tarheels for Life	267.10
55207 · Janitorial Services	1,200.00
55210 · Condo Improvements	651.24
55219 · Electricity	-56.57
50025 · General Office Expense - Other	4,205.53
Total 50025 · General Office Expense	25,875.94
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	16,777.17
50029 · Computer Expenses	7,209.02
50034 · Dues & Subscriptions	799.00
50035 · Taxes & Licenses	3,003.50
50039 · Postage Machine Lease	1,383.43
50043 · Retirement Admin Fee	637.50
55001 · Public Relations	1,050.86
55020 · Board & Officer Meetings	1,897.29
55021 · NCLC Meeting	4,811.55
55022 · COCSA Meeting	212.55

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55143 · Legislative	
55192 · Doctor of the Day	1,723.54
55143 · Legislative - Other	789.51
Total 55143 · Legislative	2,513.05
55203 · Condo Fees	3,514.86
55220 · Spring Conference 2017	49,406.19
55221 · Fall Convention 2017	4,353.56
55255 · 2017 Cruise	5,041.85
Total Expense	392,673.27
Net Income	<u>168,443.28</u>