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05/26/22

Cash Basis

North Carolina Chiropractic Association
Profit & Loss
January through April 2022

	<u>Jan - Apr 22</u>
Income	
Investment Income	
46002 · Dividends & Interest	184.45
Total Investment Income	184.45
Seminar Income	
48214 · CA Certification	48,012.26
48231 · CCA Recert	2,086.36
48275 · 2021 Xray Certification	125.00
48278 · 2021 Xray Recertification	2,163.77
48282 · 2022 Xray Certification	25,250.00
Total Seminar Income	77,637.39
40016 · Membership Dues 2022	158,841.60
41000 · Advertising/Newletter Income	4,920.00
48117 · Affiliate Income	9,231.43
48280 · 2022 Partner Program	13,035.00
48283 · Spring Conference 2022	68,850.00
Total Income	332,699.87
Expense	
Building Expenses	
55203 · Condo Fees	1,689.48
55207 · Janitorial Services	750.00
55219 · Electricity	493.03
Total Building Expenses	2,932.51
Payroll Taxes	
50004 · FICA Tax - ER Portion	6,004.83
50005 · Medicare Tax - ER Portion	1,436.80
50006 · FUTA Tax	168.00
50007 · SUTA Tax	48.42
Total Payroll Taxes	7,658.05
Seminar Expenses	
50040 · Tax for Digital Programs	-85.55
55637 · 2022 CCA Certification	1,926.75
55638 · 2022 Xray Certification	4,931.00
Total Seminar Expenses	6,772.20

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Vehicle and Lease Expense	
50017 · Vehicle Expenses	177.84
50042 · Vehicle Lease Payments	1,916.20
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Total Vehicle and Lease Expense	2,094.04
50001 · Salaries & Wages	
50003 · Health Insurance	8,228.76
50027 · Employee 401k Match	6,118.90
50030 · Payroll Expense Fee	658.22
50043 · Retirement Admin Fee	235.03
55178 · Staff Education & Development	234.00
50001 · Salaries & Wages - Other	98,380.62
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Total 50001 · Salaries & Wages	113,855.53
50009 · Insurance - D&O	2,106.00
50012 · Copier Lease	3,174.40
50013 · Postage	958.34
50014 · Communications	2,671.69
50015 · Legal Fees	412.00
50016 · Lobbyist	18,506.00
50023 · Membership Development	595.93
50025 · General Office Expense	
55179 · Office Supplies	391.10
55180 · Misc Meetings & Dinners	438.74
55181 · Parking	34.75
50025 · General Office Expense - Other	1,111.60
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Total 50025 · General Office Expense	1,976.19
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	11,564.59
50029 · Technology Expenses	19,161.66
50034 · Dues & Subscriptions	1,000.00
50039 · Postage Machine Lease	520.18
50050 · Social Media Investment	8,000.00
55001 · Public Relations	3,217.12
55020 · Board & Officer Meetings	2,602.29
55143 · Legislative	253.00
55636 · 2022 Spring Conference	61,347.54
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Total Expense	271,623.26
Net Income	<hr/> <hr/> 61,076.61