

North Carolina Chiropractic Association
Profit & Loss
 January through August 2021

	Jan - Aug 21
Income	
2020 Partner Program	
48268 · Advertising	597.32
2020 Partner Program - Other	207.98
	805.30
Total 2020 Partner Program	
Investment Income	
46002 · Dividends & Interest	306.77
	306.77
Total Investment Income	
	306.77
PPP Loan	50,662.00
Seminar Income	
43062 · Online Co-Sponsor Seminar	1,496.75
48214 · CA Certification	66,303.78
48231 · CCA Recert	5,132.84
48243 · Talcott Seminars	2,430.00
48259 · 2020 XRay Certification	-425.00
48270 · Dry Needling Seminar	2,261.01
48271 · 2020 Xray Recertification	3,826.42
48275 · 2021 Xray Certification	52,715.01
48278 · 2021 Xray Recertification	7,308.54
48279 · 2021 Fall Convention	20,025.00
	161,074.35
Total Seminar Income	
	161,074.35
40014 · Membership Dues 2020	615.69
40015 · Membership Dues 2021	252,437.59
40016 · Membership Dues 2022	548.00
41000 · Advertising/Newletter Income	8,140.00
48117 · Affiliate Income	6,002.89
48276 · 2021 Partner Program	10,858.94
48277 · 2021 Spring Virtual Conference	71,340.00
48401 · Medova Income	635.00
	563,426.53
Total Income	
	563,426.53
Expense	
Building Expenses	
55203 · Condo Fees	4,071.76
55207 · Janitorial Services	1,350.00
55219 · Electricity	850.06
	6,271.82
Total Building Expenses	
	6,271.82
Payroll Taxes	
50004 · FICA Tax - ER Portion	10,951.07
50005 · Medicare Tax - ER Portion	2,561.34
50006 · FUTA Tax	-56.32
50007 · SUTA Tax	211.41
	13,667.50
Total Payroll Taxes	
	13,667.50
Seminar Expenses	
50040 · Tax for Digital Programs	-740.25
55256 · CCA Recertification	24.29
55631 · Dry Needling Seminar	141.50
55633 · 2021 Xray Certification	11,352.61
55634 · 2021 CCA Certification	6,831.22
55635 · 2021 Xray Recertification	1,263.88
	18,873.25
Total Seminar Expenses	
	18,873.25
Vehicle and Lease Expense	
50017 · Vehicle Expenses	333.64
50042 · Vehicle Lease Payments	3,797.20
	4,130.84
Total Vehicle and Lease Expense	
	4,130.84

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Profit & Loss

09/22/21

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Cash Basis

	<u>Jan - Aug 21</u>
50001 · Salaries & Wages	
50003 · Health Insurance	16,630.84
50027 · Employee 401k Match	5,547.38
50030 · Payroll Expense Fee	1,172.34
50043 · Retirement Admin Fee	1,438.15
55178 · Staff Education & Development	1,241.94
50001 · Salaries & Wages - Other	179,080.00
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Total 50001 · Salaries & Wages	205,110.65
50008 · Insurance - Prop. & WC	6.00
50009 · Insurance - D&O	2,042.00
50012 · Copier Lease	6,032.44
50013 · Postage	1,019.79
50014 · Communications	5,642.22
50015 · Legal Fees	6,250.00
50016 · Lobbyist	41,252.00
50019 · District Meetings	1,004.94
50020 · Accounting	13,500.00
50023 · Membership Development	1,862.19
50025 · General Office Expense	
55179 · Office Supplies	1,106.07
55180 · Misc Meetings & Dinners	1,224.31
55183 · District Meeting HQ Expenses	577.02
55198 · Donations	6,250.00
50025 · General Office Expense - Other	1,250.42
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Total 50025 · General Office Expense	10,407.82
50026 · Repairs & Maintenance	488.00
50028 · Credit Card Fees & Bank Charges	17,124.12
50029 · Technology Expenses	9,959.53
50034 · Dues & Subscriptions	1,055.00
50035 · Taxes & Licenses	3,566.20
50036 · F4CP	5,190.00
50039 · Postage Machine Lease	1,383.20
50050 · Social Media Investment	14,000.00
55001 · Public Relations	
55002 · Opioid Prevention Summit	721.80
55001 · Public Relations - Other	55,650.59
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Total 55001 · Public Relations	56,372.39
55020 · Board & Officer Meetings	8,185.11
55022 · COCSA Meeting	6,854.77
55229 · 2021 Spring Conference	2,434.52
55232 · 2023 Spring Conference	4,000.00
55233 · 2021 Fall Convention	3,000.00
66900 · Reconciliation Discrepancies	-0.10
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Total Expense	470,686.20
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Net Income	92,740.33
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