

North Carolina Chiropractic Association
Profit & Loss
 January through February 2021

	Jan - Feb 21
Income	
2020 Partner Program	
48268 · Advertising	597.32
Total 2020 Partner Program	597.32
Investment Income	
46002 · Dividends & Interest	59.52
Total Investment Income	59.52
Seminar Income	
43062 · Online Co-Sponsor Seminar	1,162.75
48214 · CA Certification	20,225.00
48231 · CCA Recert	644.61
48243 · Talcott Seminars	2,430.00
48259 · 2020 XRay Certification	-425.00
48271 · 2020 Xray Recertification	3,193.64
48275 · 2021 Xray Certification	16,700.00
Total Seminar Income	43,931.00
40015 · Membership Dues 2021	96,885.93
41000 · Advertising/Newletter Income	1,450.00
48117 · Affiliate Income	2,374.50
48276 · 2021 Partner Program	9,073.54
48277 · 2021 Spring Virtual Conference	15,330.00
48401 · Medova Income	540.00
Total Income	170,241.81
Expense	
Building Expenses	
55203 · Condo Fees	410.07
55207 · Janitorial Services	300.00
55219 · Electricity	218.41
Total Building Expenses	928.48
Payroll Taxes	
50004 · FICA Tax - ER Portion	2,493.20
50005 · Medicare Tax - ER Portion	583.12
50006 · FUTA Tax	159.08
50007 · SUTA Tax	99.70
Total Payroll Taxes	3,335.10
Seminar Expenses	
50040 · Tax for Digital Programs	-24.29
55256 · CCA Recertification	24.29
55633 · 2021 Xray Certification	5,752.20
Total Seminar Expenses	5,752.20
Vehicle and Lease Expense	
50017 · Vehicle Expenses	70.49
50042 · Vehicle Lease Payments	949.30
Total Vehicle and Lease Expense	1,019.79
50001 · Salaries & Wages	
50003 · Health Insurance	4,114.50
50027 · Employee 401k Match	5,547.38
50030 · Payroll Expense Fee	361.02
55178 · Staff Education & Development	275.00
50001 · Salaries & Wages - Other	40,825.00
Total 50001 · Salaries & Wages	51,122.90

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Cash Basis

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50008 · Insurance - Prop. & WC	6.00
50012 · Copier Lease	1,491.22
50013 · Postage	506.95
50014 · Communications	1,360.31
50016 · Lobbyist	9,752.00
50020 · Accounting	13,500.00
50023 · Membership Development	1,469.57
50025 · General Office Expense	
55179 · Office Supplies	428.35
55180 · Misc Meetings & Dinners	389.42
50025 · General Office Expense - Other	700.99
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Total 50025 · General Office Expense	1,518.76
50028 · Credit Card Fees & Bank Charges	6,065.32
50029 · Technology Expenses	8,169.65
50034 · Dues & Subscriptions	5,190.00
50035 · Taxes & Licenses	228.94
50039 · Postage Machine Lease	434.96
50050 · Social Media Investment	4,000.00
55001 · Public Relations	
55002 · Opioid Prevention Summit	500.00
55001 · Public Relations - Other	17,098.83
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Total 55001 · Public Relations	17,598.83
55020 · Board & Officer Meetings	5,046.34
55022 · COCSA Meeting	909.37
55232 · 2023 Spring Conference	4,000.00
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Total Expense	143,406.69
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Net Income	26,835.12
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