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03/15/22

Cash Basis

North Carolina Chiropractic Association
Profit & Loss
January through February 2022

| | <u>Jan - Feb 22</u> |
|--|---------------------|
| Income | |
| Investment Income | |
| 46002 · Dividends & Interest | 88.58 |
| Total Investment Income | 88.58 |
| Seminar Income | |
| 48214 · CA Certification | 32,505.00 |
| 48231 · CCA Recert | 343.45 |
| 48275 · 2021 Xray Certification | 125.00 |
| 48278 · 2021 Xray Recertification | 1,949.02 |
| 48282 · 2022 Xray Certification | 13,575.00 |
| Total Seminar Income | 48,497.47 |
| 40016 · Membership Dues 2022 | 110,302.62 |
| 41000 · Advertising/Newletter Income | 2,560.00 |
| 48117 · Affiliate Income | 7,583.43 |
| 48280 · 2022 Partner Program | 7,035.00 |
| 48283 · Spring Conference 2022 | 32,785.00 |
| Total Income | 208,852.10 |
| Expense | |
| Building Expenses | |
| 55203 · Condo Fees | 422.37 |
| 55207 · Janitorial Services | 300.00 |
| 55219 · Electricity | 250.04 |
| Total Building Expenses | 972.41 |
| Payroll Taxes | |
| 50004 · FICA Tax - ER Portion | 2,581.57 |
| 50005 · Medicare Tax - ER Portion | 603.78 |
| 50006 · FUTA Tax | 160.95 |
| 50007 · SUTA Tax | 25.00 |
| Total Payroll Taxes | 3,371.30 |
| Vehicle and Lease Expense | |
| 50017 · Vehicle Expenses | 21.41 |
| 50042 · Vehicle Lease Payments | 958.10 |
| Total Vehicle and Lease Expense | 979.51 |

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|---|---------------------|
| 50001 · Salaries & Wages | |
| 50003 · Health Insurance | 4,114.38 |
| 50030 · Payroll Expense Fee | 375.46 |
| 50043 · Retirement Admin Fee | 235.03 |
| 55178 · Staff Education & Development | 75.00 |
| 50001 · Salaries & Wages - Other | 42,554.98 |
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| Total 50001 · Salaries & Wages | 47,354.85 |
| 50009 · Insurance - D&O | 2,106.00 |
| 50012 · Copier Lease | 1,649.10 |
| 50013 · Postage | 951.54 |
| 50014 · Communications | 1,288.11 |
| 50015 · Legal Fees | 294.00 |
| 50016 · Lobbyist | 9,506.00 |
| 50023 · Membership Development | 417.90 |
| 50025 · General Office Expense | |
| 55179 · Office Supplies | 103.79 |
| 55180 · Misc Meetings & Dinners | 282.48 |
| 55181 · Parking | 34.75 |
| 50025 · General Office Expense - Other | 1,111.60 |
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| Total 50025 · General Office Expense | 1,532.62 |
| 50026 · Repairs & Maintenance | 244.00 |
| 50028 · Credit Card Fees & Bank Charges | 6,545.60 |
| 50029 · Technology Expenses | 18,361.87 |
| 50034 · Dues & Subscriptions | 1,000.00 |
| 50039 · Postage Machine Lease | 83.40 |
| 50050 · Social Media Investment | 4,000.00 |
| 55001 · Public Relations | 3,011.52 |
| 55020 · Board & Officer Meetings | 770.35 |
| 55143 · Legislative | 253.00 |
| 55636 · 2022 Spring Conference | 2,030.76 |
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| Total Expense | 106,723.84 |
| Net Income | 102,128.26 |
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