

North Carolina Chiropractic Association

Profit & Loss

January through April 2019

	Jan - Apr 19
Income	
Investment Income	
46002 · Dividends & Interest	418.11
Total Investment Income	418.11
Seminar Income	
43062 · Online Co-Sponsor Seminar	797.85
48214 · CA Certification	32,365.00
48231 · CCA Recert	1,345.00
48252 · 2018 Xray ReCertification	3,125.00
48254 · 2019 XRay Certification	27,290.00
Total Seminar Income	64,922.85
40012 · Membership Dues 2018	43.33
40013 · Membership Dues 2019	163,534.36
41000 · Advertising/Newletter Income	4,300.00
48117 · Affiliate Income	6,234.41
48255 · Spring Conference 2019	61,937.61
48260 · 2019 Partner Program	
48261 · Districts	3,125.01
48262 · Spring Conference	14,308.94
48263 · Fall Convention	5,150.00
48264 · Advertising	2,108.35
Total 48260 · 2019 Partner Program	24,692.30
48401 · Medova Income	1,845.00
Total Income	327,927.97
Expense	
Payroll Taxes	
50004 · FICA Tax - ER Portion	5,313.96
50005 · Medicare Tax - ER Portion	1,242.80
50006 · FUTA Tax	168.00
50007 · SUTA Tax	42.56
Total Payroll Taxes	6,767.32
Seminar Expenses	
55265 · Talcott Seminars	350.00
55267 · 2019 XRay Certificaiton	13,200.00
55629 · 2019 CCA Certification	2,754.81
Total Seminar Expenses	16,304.81
Vehicle and Lease Expense	
50017 · Vehicle Expenses	790.92
50042 · Vehicle Lease Payments	1,898.60
Total Vehicle and Lease Expense	2,689.52
50001 · Salaries & Wages	
50027 · Employee 401k Match	4,225.00
50030 · Payroll Expense Fee	580.82
50001 · Salaries & Wages - Other	85,913.30
Total 50001 · Salaries & Wages	90,719.12
50003 · Health Insurance	7,796.52
50009 · Insurance - D&O	2,042.00
50012 · Copier Lease	2,790.61
50013 · Postage	1,689.34
50014 · Communications	2,651.62
50015 · Legal Fees	1,525.75
50016 · Lobbyist	18,000.00
50019 · District Meetings	2,864.59
50020 · Accounting	12,000.00

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05/28/19

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Cash Basis

	Jan - Apr 19
50023 · Membership Development	955.43
50025 · General Office Expense	
55178 · Staff Education & Development	554.76
55179 · Office Supplies	631.14
55180 · Misc Meetings & Dinners	497.60
55181 · Parking	49.00
55207 · Janitorial Services	600.00
55219 · Electricity	554.42
50025 · General Office Expense - Other	887.62
Total 50025 · General Office Expense	3,774.54
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	10,655.37
50029 · Computer Expenses	7,201.27
50034 · Dues & Subscriptions	945.29
50039 · Postage Machine Lease	2,030.55
50043 · Retirement Admin Fee	281.25
55001 · Public Relations	16,623.50
55020 · Board & Officer Meetings	
55024 · 2020 Cruise	100.00
55020 · Board & Officer Meetings - Other	8,068.82
Total 55020 · Board & Officer Meetings	8,168.82
55021 · NCLC Meeting	2,415.28
55022 · COCSA Meeting	2,477.15
55143 · Legislative	252.00
55203 · Condo Fees	1,620.75
55225 · 2019 Spring Conference	53,252.19
Total Expense	278,738.59
Net Income	<u>49,189.38</u>