

**North Carolina Chiropractic Association**  
**Profit & Loss**  
 January 1 through June 1, 2021

	Jan 1 - Jun 1, 21
<b>Income</b>	
<b>2020 Partner Program</b>	
48268 · Advertising	597.32
2020 Partner Program - Other	207.98
	805.30
<b>Total 2020 Partner Program</b>	
<b>Investment Income</b>	
46002 · Dividends & Interest	182.97
	182.97
<b>Total Investment Income</b>	
<b>Seminar Income</b>	
43062 · Online Co-Sponsor Seminar	1,312.00
48214 · CA Certification	44,525.00
48231 · CCA Recert	3,146.48
48243 · Talcott Seminars	2,430.00
48259 · 2020 XRay Certification	-425.00
48271 · 2020 Xray Recertification	3,826.42
48275 · 2021 Xray Certification	34,100.00
	88,914.90
<b>Total Seminar Income</b>	
40015 · Membership Dues 2021	190,651.27
40016 · Membership Dues 2022	548.00
41000 · Advertising/Newletter Income	4,880.00
48117 · Affiliate Income	4,252.50
48276 · 2021 Partner Program	10,573.54
48277 · 2021 Spring Virtual Conference	71,340.00
48401 · Medova Income	605.00
	372,753.48
<b>Total Income</b>	
<b>Expense</b>	
<b>Building Expenses</b>	
55203 · Condo Fees	1,652.58
55207 · Janitorial Services	900.00
55219 · Electricity	534.90
	3,087.48
<b>Total Building Expenses</b>	
<b>Payroll Taxes</b>	
50004 · FICA Tax - ER Portion	7,153.19
50005 · Medicare Tax - ER Portion	1,673.04
50006 · FUTA Tax	-56.32
50007 · SUTA Tax	204.16
	8,974.07
<b>Total Payroll Taxes</b>	
<b>Seminar Expenses</b>	
50040 · Tax for Digital Programs	-24.29
55256 · CCA Recertification	24.29
55631 · Dry Needling Seminar	89.50
55633 · 2021 Xray Certification	6,977.20
55634 · 2021 CCA Certification	4,298.31
55635 · 2021 Xray Recertification	1,050.00
	12,415.01
<b>Total Seminar Expenses</b>	
<b>Vehicle and Lease Expense</b>	
50017 · Vehicle Expenses	111.34
50042 · Vehicle Lease Payments	2,373.25
Vehicle and Lease Expense - Other	38.59
	2,523.18
<b>Total Vehicle and Lease Expense</b>	

## North Carolina Chiropractic Association

## Profit &amp; Loss

06/09/21

January 1 through June 1, 2021

Cash Basis

	<u>Jan 1 - Jun 1, 21</u>
50001 · Salaries & Wages	
50003 · Health Insurance	10,306.05
50027 · Employee 401k Match	5,547.38
50030 · Payroll Expense Fee	765.00
50043 · Retirement Admin Fee	375.00
55178 · Staff Education & Development	735.97
50001 · Salaries & Wages - Other	66,243.00
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Total 50001 · Salaries & Wages	83,972.40
50008 · Insurance - Prop. & WC	6.00
50009 · Insurance - D&O	2,042.00
50012 · Copier Lease	3,744.49
50013 · Postage	519.79
50014 · Communications	3,250.92
50016 · Lobbyist	23,252.00
50020 · Accounting	13,500.00
50023 · Membership Development	1,512.81
50025 · General Office Expense	
55179 · Office Supplies	911.88
55180 · Misc Meetings & Dinners	904.81
50025 · General Office Expense - Other	1,139.39
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Total 50025 · General Office Expense	2,956.08
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	11,852.47
50029 · Technology Expenses	9,204.24
50034 · Dues & Subscriptions	5,515.00
50035 · Taxes & Licenses	228.94
50039 · Postage Machine Lease	946.42
50050 · Social Media Investment	10,000.00
55001 · Public Relations	
55002 · Opioid Prevention Summit	609.90
55001 · Public Relations - Other	33,002.96
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Total 55001 · Public Relations	33,612.86
55020 · Board & Officer Meetings	6,583.65
55022 · COCSA Meeting	5,184.77
55229 · 2021 Spring Conference	2,434.52
55232 · 2023 Spring Conference	4,000.00
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Total Expense	251,563.10
Net Income	<hr/> <b>121,190.38</b> <hr/>