

North Carolina Chiropractic Association

Profit & Loss

January through May 2018

Jan - May 18

Income

District/Board Meeting Sponsors

45003 · Membership Development Income 718.12

Total District/Board Meeting Sponsors

718.12

Investment Income

46002 · Dividends & Interest 463.72

Total Investment Income

463.72

Seminar Income

43021 · Sponsored Seminars 1,950.00

43062 · Online Co-Sponsor Seminar 3,922.70

48214 · CA Certification 28,650.00

48231 · CCA Recert 3,085.00

48233 · 2017 Xray Certification 725.00

48251 · 2018 Xray Certification 43,525.00

48252 · 2018 Xray ReCertification 7,170.00

Total Seminar Income

89,027.70

40012 · Membership Dues 2018

147,900.43

41000 · Advertising/Newletter Income

6,295.00

48042 · Unclaimed Property

7,936.01

48117 · Affiliate Income

4,737.82

48235 · 2017 Partner Program

48236 · Districts

1,000.00

48237 · Spring Conference

229.15

48238 · Fall Convention

708.33

48239 · Advertising

250.00

Total 48235 · 2017 Partner Program

2,187.48

48241 · 2017 Fall Convention

850.00

48244 · 2018 Partner Program

48245 · Districts

1,900.00

48246 · Spring Convention

12,864.31

48247 · Fall Convention

10,683.32

48248 · Advertising

3,550.00

Total 48244 · 2018 Partner Program

28,997.63

48249 · 2018 Spring Convention

60,007.00

48250 · 2018 Fall Convention

71.00

48401 · Medova Income

710.00

Total Income

349,901.91

Expense

Payroll Taxes

50004 · FICA Tax - ER Portion 5,838.42

50005 · Medicare Tax - ER Portion 1,365.48

50006 · FUTA Tax 181.48

50007 · SUTA Tax 34.07

Total Payroll Taxes

7,419.45

Seminar Expenses

55266 · 2018 Xray Certification 18,230.48

55627 · 2018 CCA Certification 4,554.87

Total Seminar Expenses

22,785.35

Vehicle and Lease Expense

50017 · Vehicle Expenses 2,233.75

50042 · Vehicle Lease Payments 2,500.00

Total Vehicle and Lease Expense

4,733.75

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Cash Basis

North Carolina Chiropractic Association

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50001 · Salaries & Wages	
50027 · Employee 401k Match	4,020.00
50001 · Salaries & Wages - Other	94,372.68
Total 50001 · Salaries & Wages	98,392.68
50003 · Health Insurance	9,980.50
50009 · Insurance - D&O	1,999.00
50012 · Copier Lease	3,947.19
50013 · Postage	1,760.36
50014 · Communications	3,791.22
50015 · Legal Fees	1,145.50
50016 · Lobbyist	24,500.00
50019 · District Meetings	1,946.12
50023 · Membership Development	1,490.78
50025 · General Office Expense	
55178 · Staff Education & Development	811.32
55179 · Office Supplies	1,507.65
55180 · Misc Meetings & Dinners	1,103.70
55181 · Parking	27.00
55183 · District Meeting HQ Expenses	928.67
55207 · Janitorial Services	900.00
55219 · Electricity	739.44
50025 · General Office Expense - Other	1,221.05
Total 50025 · General Office Expense	7,238.83
50026 · Repairs & Maintenance	794.00
50028 · Credit Card Fees & Bank Charges	11,503.99
50029 · Computer Expenses	10,448.42
50034 · Dues & Subscriptions	600.00
50035 · Taxes & Licenses	602.00
50039 · Postage Machine Lease	1,195.63
50043 · Retirement Admin Fee	587.50
55001 · Public Relations	8,074.23
55020 · Board & Officer Meetings	6,028.89
55021 · NCLC Meeting	3,075.97
55143 · Legislative	252.00
55184 · CA Certification	298.00
55203 · Condo Fees	1,952.70
55222 · Spring Conference 2018	76,581.37
55223 · Fall Convention 2018	15.81
55226 · 2019 Fall Convention	4,050.00
Total Expense	317,191.24
Net Income	<u>32,710.67</u>