

North Carolina Chiropractic Association
Profit & Loss
 January through August 2018

	Jan - Aug 18
Income	
District/Board Meeting Sponsors	
45003 · Membership Development Income	718.12
Total District/Board Meeting Sponsors	718.12
Investment Income	
46002 · Dividends & Interest	746.48
Total Investment Income	746.48
Seminar Income	
43021 · Sponsored Seminars	3,725.00
43062 · Online Co-Sponsor Seminar	4,115.71
48214 · CA Certification	49,220.00
48231 · CCA Recert	4,935.00
48233 · 2017 Xray Certification	725.00
48251 · 2018 Xray Certification	62,550.00
48252 · 2018 Xray ReCertification	14,265.00
48253 · Chiro Opioid Awareness Summit	1,100.00
Total Seminar Income	140,635.71
40011 · Membership Dues 2017	100.00
40012 · Membership Dues 2018	220,601.08
41000 · Advertising/Newletter Income	8,865.00
48042 · Unclaimed Property	7,936.01
48117 · Affiliate Income	6,581.82
48235 · 2017 Partner Program	
48236 · Districts	1,000.00
48237 · Spring Conference	229.15
48238 · Fall Convention	1,233.09
48239 · Advertising	250.00
Total 48235 · 2017 Partner Program	2,712.24
48241 · 2017 Fall Convention	850.00
48244 · 2018 Partner Program	
48245 · Districts	1,900.00
48246 · Spring Convention	13,395.81
48247 · Fall Convention	13,290.90
48248 · Advertising	5,916.68
Total 48244 · 2018 Partner Program	34,503.39
48249 · 2018 Spring Convention	60,007.00
48250 · 2018 Fall Convention	18,661.00
48401 · Medova Income	1,650.00
Total Income	504,567.85
Expense	
Payroll Taxes	
50004 · FICA Tax - ER Portion	9,318.18
50005 · Medicare Tax - ER Portion	2,179.32
50006 · FUTA Tax	189.46
50007 · SUTA Tax	34.07
Total Payroll Taxes	11,721.03
Seminar Expenses	
55266 · 2018 Xray Certification	31,560.82
55627 · 2018 CCA Certification	4,554.87
Total Seminar Expenses	36,115.69
Vehicle and Lease Expense	
50017 · Vehicle Expenses	3,185.19
50042 · Vehicle Lease Payments	4,000.00

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Total Vehicle and Lease Expense	7,185.19
50001 · Salaries & Wages	
50027 · Employee 401k Match	4,020.00
55189 · Temporary Staff	506.25
50001 · Salaries & Wages - Other	150,497.70
Total 50001 · Salaries & Wages	155,023.95
50003 · Health Insurance	15,968.80
50009 · Insurance - D&O	1,999.00
50012 · Copier Lease	6,077.94
50013 · Postage	2,844.08
50014 · Communications	5,708.15
50015 · Legal Fees	1,438.00
50016 · Lobbyist	32,500.00
50019 · District Meetings	2,861.11
50023 · Membership Development	1,940.97
50025 · General Office Expense	
55178 · Staff Education & Development	1,192.63
55179 · Office Supplies	2,069.53
55180 · Misc Meetings & Dinners	1,310.15
55181 · Parking	124.75
55183 · District Meeting HQ Expenses	928.67
55207 · Janitorial Services	1,500.00
55219 · Electricity	1,110.64
50025 · General Office Expense - Other	1,424.26
Total 50025 · General Office Expense	9,660.63
50026 · Repairs & Maintenance	1,214.96
50028 · Credit Card Fees & Bank Charges	16,473.48
50029 · Computer Expenses	11,717.20
50034 · Dues & Subscriptions	1,185.00
50035 · Taxes & Licenses	3,607.57
50039 · Postage Machine Lease	2,061.63
50043 · Retirement Admin Fee	868.75
55001 · Public Relations	23,404.47
55020 · Board & Officer Meetings	10,941.54
55021 · NCLC Meeting	3,075.97
55022 · COCSA Meeting	575.00
55143 · Legislative	395.37
55184 · CA Certification	873.00
55203 · Condo Fees	3,124.32
55222 · Spring Conference 2018	76,581.37
55223 · Fall Convention 2018	415.81
55226 · 2019 Fall Convention	8,100.00
6601 · Investment Expenses	200,000.00
Total Expense	655,659.98
Net Income	<u>-151,092.13</u>