

North Carolina Chiropractic Association
Profit & Loss
January through March 2020

	<u>Jan - Mar 20</u>
Income	
2020 Partner Program	
48265 · Districts	400.00
48266 · Spring	3,570.00
48267 · Fall	850.00
48268 · Advertising	1,400.00
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Total 2020 Partner Program	6,220.00
Investment Income	
46002 · Dividends & Interest	291.87
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Total Investment Income	291.87
Seminar Income	
43062 · Online Co-Sponsor Seminar	1,248.50
48214 · CA Certification	19,945.00
48231 · CCA Recert	7,165.00
48257 · 2019 XRay Recertification	4,360.00
48259 · 2020 XRay Certification	29,275.00
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Total Seminar Income	61,993.50
40014 · Membership Dues 2020	112,468.31
41000 · Advertising/Newletter Income	2,340.00
48117 · Affiliate Income	3,985.00
48256 · Fall Convention 2019	400.00
48260 · 2019 Partner Program	
48261 · Districts	300.00
48263 · Fall Convention	47.93
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Total 48260 · 2019 Partner Program	347.93
48269 · Spring Conference 2020	26,615.00
48401 · Medova Income	1,090.00
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Total Income	215,751.61
Expense	
Building Expenses	
55203 · Condo Fees	1,640.28
55207 · Janitorial Services	450.00
55210 · Condo Improvements	750.00
55219 · Electricity	371.75
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Total Building Expenses	3,212.03
Payroll Taxes	
50004 · FICA Tax - ER Portion	3,611.59
50005 · Medicare Tax - ER Portion	844.66
50006 · FUTA Tax	168.00
50007 · SUTA Tax	34.98
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Total Payroll Taxes	4,659.23
Seminar Expenses	
55268 · 2020 Xray Certification	4,200.00
55631 · Dry Needling Seminar	137.16
55632 · 2020 CCA Certification	1,963.42
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Total Seminar Expenses	6,300.58
Vehicle and Lease Expense	
50017 · Vehicle Expenses	641.41
50042 · Vehicle Lease Payments	1,423.95
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Total Vehicle and Lease Expense	2,065.36

North Carolina Chiropractic Association

Profit & Loss

04/17/20

January through March 2020

Cash Basis

	<u>Jan - Mar 20</u>
50001 · Salaries & Wages	
50003 · Health Insurance	6,193.81
50027 · Employee 401k Match	4,940.00
50030 · Payroll Expense Fee	476.42
50043 · Retirement Admin Fee	876.29
55178 · Staff Education & Development	986.02
50001 · Salaries & Wages - Other	59,354.16
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Total 50001 · Salaries & Wages	72,826.70
50009 · Insurance - D&O	2,042.00
50012 · Copier Lease	2,191.50
50013 · Postage	17.07
50014 · Communications	2,317.35
50015 · Legal Fees	426.00
50016 · Lobbyist	18,500.00
50020 · Accounting	13,000.00
50023 · Membership Development	1,013.01
50025 · General Office Expense	
55179 · Office Supplies	307.32
55180 · Misc Meetings & Dinners	680.21
55181 · Parking	32.00
50025 · General Office Expense - Other	329.37
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Total 50025 · General Office Expense	1,348.90
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	8,397.03
50029 · Technology Expenses	7,378.28
50034 · Dues & Subscriptions	1,119.95
55001 · Public Relations	2,802.96
55020 · Board & Officer Meetings	
55024 · 2020 Cruise	1,593.24
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Total 55020 · Board & Officer Meetings	1,593.24
55021 · NCLC Meeting	2,922.53
55023 · CEO & Board Development	1,206.39
55143 · Legislative	252.00
55228 · 2020 Spring Conference	2,825.85
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Total Expense	158,661.96
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Net Income	57,089.65
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