

North Carolina Chiropractic Association

Profit & Loss

January through August 2019

	<u>Jan - Aug 19</u>
Income	
2020 Partner Program	
48266 · Spring	3,000.00
48267 · Fall	3,310.57
Total 2020 Partner Program	<u>6,310.57</u>
Investment Income	
46002 · Dividends & Interest	849.29
Total Investment Income	<u>849.29</u>
Seminar Income	
43062 · Online Co-Sponsor Seminar	1,228.60
48214 · CA Certification	52,540.00
48231 · CCA Recert	4,295.00
48252 · 2018 Xray ReCertification	3,125.00
48254 · 2019 XRay Certification	50,881.25
48257 · 2019 XRay Recertification	9,375.00
Total Seminar Income	<u>121,444.85</u>
40012 · Membership Dues 2018	43.33
40013 · Membership Dues 2019	256,795.59
40014 · Membership Dues 2020	200.00
41000 · Advertising/Newletter Income	8,345.00
48117 · Affiliate Income	9,597.91
48255 · Spring Conference 2019	61,397.40
48256 · Fall Convention 2019	42,128.19
48260 · 2019 Partner Program	
48261 · Districts	3,125.01
48262 · Spring Conference	15,260.31
48263 · Fall Convention	11,831.89
48264 · Advertising	2,758.35
Total 48260 · 2019 Partner Program	<u>32,975.56</u>
48401 · Medova Income	4,440.00
Total Income	<u>544,527.69</u>
Expense	
Payroll Taxes	
50004 · FICA Tax - ER Portion	10,099.01
50005 · Medicare Tax - ER Portion	2,361.90
50006 · FUTA Tax	168.00
50007 · SUTA Tax	57.29
Total Payroll Taxes	<u>12,686.20</u>
Seminar Expenses	
55265 · Talcott Seminars	350.00
55267 · 2019 XRay Certificaiton	18,832.58
55268 · 2020 Xray Certification	2,100.00
55629 · 2019 CCA Certification	5,677.22
55630 · Pediatric 2019	500.00
Total Seminar Expenses	<u>27,459.80</u>
Vehicle and Lease Expense	
50017 · Vehicle Expenses	1,709.89
50042 · Vehicle Lease Payments	3,797.20
Total Vehicle and Lease Expense	<u>5,507.09</u>

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09/06/19

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Cash Basis

	Jan - Aug 19
50001 · Salaries & Wages	
50027 · Employee 401k Match	4,225.00
50030 · Payroll Expense Fee	1,093.78
50001 · Salaries & Wages - Other	163,246.58
Total 50001 · Salaries & Wages	168,565.36
50003 · Health Insurance	15,320.96
50009 · Insurance - D&O	2,042.00
50012 · Copier Lease	5,163.95
50013 · Postage	2,696.19
50014 · Communications	5,616.08
50015 · Legal Fees	3,514.25
50016 · Lobbyist	36,000.00
50019 · District Meetings	4,230.11
50020 · Accounting	12,000.00
50023 · Membership Development	1,939.91
50025 · General Office Expense	
55178 · Staff Education & Development	2,479.70
55179 · Office Supplies	2,283.64
55180 · Misc Meetings & Dinners	1,166.85
55181 · Parking	124.25
55207 · Janitorial Services	1,350.00
55219 · Electricity	1,072.86
50025 · General Office Expense - Other	1,784.40
Total 50025 · General Office Expense	10,261.70
50026 · Repairs & Maintenance	638.15
50028 · Credit Card Fees & Bank Charges	18,134.57
50029 · Computer Expenses	12,713.79
50034 · Dues & Subscriptions	1,530.29
50035 · Taxes & Licenses	3,308.13
50039 · Postage Machine Lease	2,089.81
50043 · Retirement Admin Fee	281.25
55001 · Public Relations	
55002 · Opioid Prevention Summit	1,854.38
55001 · Public Relations - Other	29,714.91
Total 55001 · Public Relations	31,569.29
55020 · Board & Officer Meetings	
55024 · 2020 Cruise	900.00
55020 · Board & Officer Meetings - Other	20,793.16
Total 55020 · Board & Officer Meetings	21,693.16
55021 · NCLC Meeting	3,074.94
55022 · COCSA Meeting	3,551.20
55143 · Legislative	1,112.34
55203 · Condo Fees	3,261.03
55225 · 2019 Spring Conference	53,324.19
55226 · 2019 Fall Convention	4,256.47
55227 · 2020 Fall Convention	6,395.40
55228 · 2020 Spring Conference	5.00
59998 · Florence Fund	2,000.00
Total Expense	481,942.61
Net Income	62,585.08