

North Carolina Chiropractic Association

Profit & Loss

January through May 2020

	<u>Jan - May 20</u>
Income	
2020 Partner Program	
48265 · Districts	400.00
48266 · Spring	4,520.02
48267 · Fall	1,483.30
48268 · Advertising	1,400.00
Total 2020 Partner Program	<u>7,803.32</u>
Investment Income	
46002 · Dividends & Interest	363.68
Total Investment Income	<u>363.68</u>
Seminar Income	
43062 · Online Co-Sponsor Seminar	1,344.00
48214 · CA Certification	25,395.00
48231 · CCA Recert	14,909.00
48257 · 2019 XRay Recertification	4,360.00
48259 · 2020 XRay Certification	32,395.00
48270 · Dry Needling Seminar	1,338.35
48271 · 2020 Xray Recertification	1,795.00
Total Seminar Income	<u>81,536.35</u>
40014 · Membership Dues 2020	153,453.36
41000 · Advertising/Newletter Income	3,720.00
48117 · Affiliate Income	4,843.00
48256 · Fall Convention 2019	400.00
48260 · 2019 Partner Program	
48261 · Districts	300.00
48263 · Fall Convention	47.93
Total 48260 · 2019 Partner Program	<u>347.93</u>
48269 · Spring Conference 2020	23,436.67
48401 · Medova Income	1,590.00
Total Income	<u>277,494.31</u>
Expense	
Building Expenses	
55203 · Condo Fees	2,460.42
55207 · Janitorial Services	750.00
55210 · Condo Improvements	750.00
55219 · Electricity	576.35
Total Building Expenses	<u>4,536.77</u>
Payroll Taxes	
50004 · FICA Tax - ER Portion	6,609.45
50005 · Medicare Tax - ER Portion	1,545.77
50006 · FUTA Tax	168.00
50007 · SUTA Tax	50.85
Total Payroll Taxes	<u>8,374.07</u>
Seminar Expenses	
55268 · 2020 Xray Certification	4,200.00
55631 · Dry Needling Seminar	137.16
55632 · 2020 CCA Certification	1,963.42
Total Seminar Expenses	<u>6,300.58</u>
Vehicle and Lease Expense	
50017 · Vehicle Expenses	882.91
50042 · Vehicle Lease Payments	2,373.25
Total Vehicle and Lease Expense	<u>3,256.16</u>

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50001 · Salaries & Wages	
50003 · Health Insurance	10,333.15
50027 · Employee 401k Match	4,940.00
50030 · Payroll Expense Fee	732.90
50043 · Retirement Admin Fee	971.29
55178 · Staff Education & Development	986.02
50001 · Salaries & Wages - Other	108,441.66
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Total 50001 · Salaries & Wages	126,405.02
50009 · Insurance - D&O	2,042.00
50012 · Copier Lease	3,778.30
50013 · Postage	517.07
50014 · Communications	3,149.23
50015 · Legal Fees	577.50
50016 · Lobbyist	23,000.00
50019 · District Meetings	240.81
50020 · Accounting	13,000.00
50023 · Membership Development	1,013.01
50025 · General Office Expense	
55179 · Office Supplies	445.13
55180 · Misc Meetings & Dinners	776.34
55181 · Parking	38.00
55198 · Donations	10,000.00
50025 · General Office Expense - Other	329.37
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Total 50025 · General Office Expense	11,588.84
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	11,887.99
50029 · Technology Expenses	7,483.49
50034 · Dues & Subscriptions	1,119.95
50039 · Postage Machine Lease	434.96
55001 · Public Relations	3,238.77
55020 · Board & Officer Meetings	
55024 · 2020 Cruise	4,887.64
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Total 55020 · Board & Officer Meetings	4,887.64
55021 · NCLC Meeting	2,922.53
55023 · CEO & Board Development	2,423.13
55143 · Legislative	252.00
55228 · 2020 Spring Conference	3,001.36
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Total Expense	245,675.18
Net Income	31,819.13