

North Carolina Chiropractic Association
Profit & Loss
 January 1 through October 1, 2020

	Jan 1 - Oct 1, 20
Income	
2020 Partner Program	
48265 · Districts	400.00
48266 · Spring	4,520.02
48267 · Fall	3,508.96
48268 · Advertising	2,415.98
	10,844.96
Total 2020 Partner Program	
Investment Income	
46002 · Dividends & Interest	491.44
	491.44
Total Investment Income	
Seminar Income	
43062 · Online Co-Sponsor Seminar	1,505.75
48214 · CA Certification	50,670.00
48231 · CCA Recert	26,313.85
48257 · 2019 XRay Recertification	4,515.00
48259 · 2020 XRay Certification	45,175.00
48270 · Dry Needling Seminar	1,338.35
48271 · 2020 Xray Recertification	10,373.26
	139,891.21
Total Seminar Income	
40014 · Membership Dues 2020	249,112.36
41000 · Advertising/Newletter Income	6,350.00
48117 · Affiliate Income	7,123.42
48226 · Donations	-2,500.00
48256 · Fall Convention 2019	400.00
48260 · 2019 Partner Program	
48261 · Districts	300.00
48263 · Fall Convention	47.93
	347.93
Total 48260 · 2019 Partner Program	
48269 · Spring Conference 2020	3,463.34
48272 · 2020 July Virtual Conference	66,534.00
48273 · 2020 Fall Virtual Convention	25,475.00
48401 · Medova Income	2,940.00
	2,940.00
Total Income	
	510,473.66
Expense	
Building Expenses	
55203 · Condo Fees	4,100.70
55207 · Janitorial Services	1,200.00
55210 · Condo Improvements	750.00
55219 · Electricity	1,004.50
	7,055.20
Total Building Expenses	
Payroll Taxes	
50004 · FICA Tax - ER Portion	11,751.13
50005 · Medicare Tax - ER Portion	2,748.25
50006 · FUTA Tax	168.00
50007 · SUTA Tax	40.36
	14,707.74
Total Payroll Taxes	
Seminar Expenses	
50040 · Tax for Digital Programs	-168.57
55268 · 2020 Xray Certification	7,770.00
55631 · Dry Needling Seminar	137.16
55632 · 2020 CCA Certification	3,556.27
	3,556.27
Total Seminar Expenses	
	11,294.86

North Carolina Chiropractic Association
Profit & Loss
 January 1 through October 1, 2020

	Jan 1 - Oct 1, 20
Vehicle and Lease Expense	
50017 · Vehicle Expenses	1,009.17
50042 · Vehicle Lease Payments	4,271.85
Total Vehicle and Lease Expense	5,281.02
50001 · Salaries & Wages	
50003 · Health Insurance	18,598.03
50027 · Employee 401k Match	4,940.00
50030 · Payroll Expense Fee	1,255.49
50043 · Retirement Admin Fee	1,721.29
55178 · Staff Education & Development	1,136.02
50001 · Salaries & Wages - Other	193,606.66
Total 50001 · Salaries & Wages	221,257.49
50008 · Insurance - Prop. & WC	-64.00
50009 · Insurance - D&O	2,042.00
50012 · Copier Lease	6,760.14
50013 · Postage	522.87
50014 · Communications	5,247.10
50015 · Legal Fees	6,578.00
50016 · Lobbyist	41,000.00
50019 · District Meetings	240.81
50020 · Accounting	13,000.00
50023 · Membership Development	1,013.01
50025 · General Office Expense	
55179 · Office Supplies	789.14
55180 · Misc Meetings & Dinners	816.55
55181 · Parking	38.00
55198 · Donations	10,000.00
50025 · General Office Expense - Other	375.48
Total 50025 · General Office Expense	12,019.17
50026 · Repairs & Maintenance	488.00
50028 · Credit Card Fees & Bank Charges	19,024.63
50029 · Technology Expenses	11,285.72
50034 · Dues & Subscriptions	1,869.95
50035 · Taxes & Licenses	3,290.46
50039 · Postage Machine Lease	869.92
55001 · Public Relations	12,419.19
55020 · Board & Officer Meetings	
55024 · 2020 Cruise	4,126.10
55020 · Board & Officer Meetings - Other	102.81
Total 55020 · Board & Officer Meetings	4,228.91
55021 · NCLC Meeting	2,922.53
55022 · COCSA Meeting	475.00
55023 · CEO & Board Development	2,423.13
55143 · Legislative	252.00
55228 · 2020 Spring Conference	3,471.36
55230 · July Virtual Conference 2020	481.77
55231 · Fall Virtual Conference 2020	40.00
Total Expense	411,497.98
Net Income	98,975.68