

**North Carolina Chiropractic Association**  
**Profit & Loss**  
 January through February 2020

	Jan - Feb 20
<b>Income</b>	
<b>2020 Partner Program</b>	
48265 · Districts	400.00
48266 · Spring	2,778.34
48267 · Fall	850.00
48268 · Advertising	1,400.00
	5,428.34
<b>Total 2020 Partner Program</b>	5,428.34
<b>Investment Income</b>	
46002 · Dividends & Interest	236.05
	236.05
<b>Total Investment Income</b>	236.05
<b>Seminar Income</b>	
43062 · Online Co-Sponsor Seminar	1,221.25
48214 · CA Certification	17,170.00
48231 · CCA Recert	4,945.00
48257 · 2019 XRay Recertification	4,235.00
48259 · 2020 XRay Certification	26,375.00
	53,946.25
<b>Total Seminar Income</b>	53,946.25
40014 · Membership Dues 2020	78,311.46
41000 · Advertising/Newletter Income	1,920.00
48117 · Affiliate Income	3,006.00
48256 · Fall Convention 2019	400.00
<b>48260 · 2019 Partner Program</b>	
48261 · Districts	300.00
48263 · Fall Convention	47.93
	347.93
<b>Total 48260 · 2019 Partner Program</b>	347.93
48269 · Spring Conference 2020	25,700.00
48401 · Medova Income	545.00
	169,841.03
<b>Total Income</b>	169,841.03
<b>Expense</b>	
<b>Building Expenses</b>	
55203 · Condo Fees	820.14
55207 · Janitorial Services	300.00
55219 · Electricity	242.29
	1,362.43
<b>Total Building Expenses</b>	1,362.43
<b>Payroll Taxes</b>	
50004 · FICA Tax - ER Portion	2,402.13
50005 · Medicare Tax - ER Portion	561.80
50006 · FUTA Tax	157.22
50007 · SUTA Tax	23.26
	3,144.41
<b>Total Payroll Taxes</b>	3,144.41
<b>Seminar Expenses</b>	
55268 · 2020 Xray Certification	4,200.00
55632 · 2020 CCA Certification	1,963.42
	6,163.42
<b>Total Seminar Expenses</b>	6,163.42
<b>Vehicle and Lease Expense</b>	
50017 · Vehicle Expenses	340.69
50042 · Vehicle Lease Payments	949.30
	1,289.99
<b>Total Vehicle and Lease Expense</b>	1,289.99

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	<u>Jan - Feb 20</u>
50001 · Salaries & Wages	
50003 · Health Insurance	4,124.74
50030 · Payroll Expense Fee	348.18
50043 · Retirement Admin Fee	501.29
50001 · Salaries & Wages - Other	39,479.16
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Total 50001 · Salaries & Wages	44,453.37
50009 · Insurance - D&O	2,042.00
50012 · Copier Lease	1,461.00
50013 · Postage	10.12
50014 · Communications	1,107.26
50016 · Lobbyist	14,000.00
50020 · Accounting	13,000.00
50023 · Membership Development	477.51
50025 · General Office Expense	
55179 · Office Supplies	131.41
55180 · Misc Meetings & Dinners	333.91
55181 · Parking	32.00
50025 · General Office Expense - Other	251.46
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Total 50025 · General Office Expense	748.78
50026 · Repairs & Maintenance	244.00
50028 · Credit Card Fees & Bank Charges	5,989.38
50029 · Technology Expenses	6,272.37
50034 · Dues & Subscriptions	1,119.95
55001 · Public Relations	2,693.74
55020 · Board & Officer Meetings	
55024 · 2020 Cruise	64.59
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Total 55020 · Board & Officer Meetings	64.59
55021 · NCLC Meeting	2,922.53
55023 · CEO & Board Development	968.00
55143 · Legislative	252.00
55228 · 2020 Spring Conference	2,191.95
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Total Expense	111,978.80
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Net Income	<b>57,862.23</b>
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