

Northern California Women's Gymnastics Association
Profit & Loss Prev Year Comparison

06/05/20

Cash Basis

June 1, 2019 through June 4, 2020

	Jun 1, '19 - Jun 4, 20	Jun 1, '18 - Jun 4, 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Clinics				
Norcal Training Camp - Woodward				
Refunds	-900.00	-360.00	-540.00	-150.0%
Norcal Training Camp - Woodward - Other	61,120.00	57,171.56	3,948.44	6.9%
Total Norcal Training Camp - Woodward	60,220.00	56,811.56	3,408.44	6.0%
Clinics - Other	400.00	0.00	400.00	100.0%
Total Clinics	60,620.00	56,811.56	3,808.44	6.7%
Interest/Dividends	21.48	25.00	-3.52	-14.1%
Memberships (All)				
Associate Memberships	30.00	408.00	-378.00	-92.7%
Membership Dues	3,332.00	0.00	3,332.00	100.0%
Zone 1	4,918.00	7,179.00	-2,261.00	-31.5%
Zone 2	12,084.00	11,944.00	140.00	1.2%
Zone 3	6,444.00	6,193.00	251.00	4.1%
Zone 4	6,148.00	10,050.00	-3,902.00	-38.8%
Zone 5	6,635.00	6,095.00	540.00	8.9%
Zone 6	6,975.00	4,975.00	2,000.00	40.2%
Zone 7	6,871.00	8,811.00	-1,940.00	-22.0%
Zone 8	8,526.00	8,989.00	-463.00	-5.2%
Total Memberships (All)	61,963.00	64,644.00	-2,681.00	-4.2%
Scoring Equipment Rental				
Return Rental Deposits	-800.00	-1,000.00	200.00	20.0%
Scoring Equipment Rental - Other	4,200.00	4,575.00	-375.00	-8.2%
Total Scoring Equipment Rental	3,400.00	3,575.00	-175.00	-4.9%
Zone/State Championship Subsidy	0.00	5,866.00	-5,866.00	-100.0%
Total Income	126,004.48	130,921.56	-4,917.08	-3.8%
Gross Profit	126,004.48	130,921.56	-4,917.08	-3.8%
Expense				
Senior Gifts	4,909.04	4,217.44	691.60	16.4%
Awards Purchased	12,296.80	1,400.96	10,895.84	777.7%
Awards Scholarships	0.00	600.00	-600.00	-100.0%
Awards Special	339.61	409.95	-70.34	-17.2%
Computer Website	249.95	0.00	249.95	100.0%
Honorarium	7,810.00	9,360.00	-1,550.00	-16.6%
NCWGA Hosted Event/Meet Expense				
Meals	4,191.04	2,586.94	1,604.10	62.0%
Housing	940.32	0.00	940.32	100.0%
Transportation	9,924.29	7,634.82	2,289.47	30.0%
Decorations	0.00	298.98	-298.98	-100.0%
Equipment Rental	150.00	0.00	150.00	100.0%
Facility Rental	38,828.80	38,838.94	-10.14	0.0%
Honorariums	20,285.00	16,228.75	4,056.25	25.0%
T-shirt pre-sale	6,961.25	7,213.62	-252.37	-3.5%
NCWGA Hosted Event/Meet Expense - Other	100.00	0.00	100.00	100.0%
Total NCWGA Hosted Event/Meet Expense	81,380.70	72,802.05	8,578.65	11.8%
Office Supplies	181.06	0.00	181.06	100.0%
Professional Fees				
Accounting	1,250.00	1,150.00	100.00	8.7%
Total Professional Fees	1,250.00	1,150.00	100.00	8.7%
ProScore Repair/Replacement	468.49	342.95	125.54	36.6%
Regionals Apparel	0.00	-3,767.81	3,767.81	100.0%
State Meets				
Team Awards	815.71	1,292.49	-476.78	-36.9%
Judging Subsidy	0.00	8,562.96	-8,562.96	-100.0%
Gymnastics Equipment Rental	0.00	4,294.14	-4,294.14	-100.0%
Computer Scoring	1,250.00	3,212.20	-1,962.20	-61.1%
State Meets - Other	-9,357.25	-1,550.00	-7,807.25	-503.7%
Total State Meets	-7,291.54	15,811.79	-23,103.33	-146.1%
State Teams	6,502.69	6,800.81	-298.12	-4.4%
Taxes	570.00	0.00	570.00	100.0%
Total Expense	108,666.80	109,128.14	-461.34	-0.4%
Net Ordinary Income	17,337.68	21,793.42	-4,455.74	-20.5%
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