

Santa Barbara Newcomers Club
Balance Sheet
As of October 31, 2020

	Jul 2020	Aug 2020	Sep 2020	Oct 2020
ASSETS				
Current Assets				
Bank Accounts				
Union Bank Unreserved Cash	0.00	0.00	0.00	1,470.84
Union Bank Operating Reserve	24,124.81	23,375.15	24,714.88	25,000.00
Union Bank Technology Reserve	10,000.00	10,000.00	10,000.00	10,000.00
Total Bank Accounts	\$ 34,124.81	\$ 33,375.15	\$ 34,714.88	\$ 36,470.84
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ -
Other Current Assets				
Advance Payments for Future Events	0.00	0.00	0.00	0.00
Prepaid Insurance Expenses	5,250.00	4,725.00	4,200.00	3,675.00
Prepaid Wild Apricot Expenses	345.60	172.80	0.00	0.00
Total Other Current Assets	\$ 5,595.60	\$ 4,897.80	\$ 4,200.00	\$ 3,675.00
Total Current Assets	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88	\$ 40,145.84
TOTAL ASSETS	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88	\$ 40,145.84
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable, Accrued Expenses	160.00	15.00	0.00	600.00
Total Accounts Payable	\$ 160.00	\$ 15.00	\$ -	\$ 600.00
Other Current Liabilities				
PayPal Advance Collections	0.00	0.00	160.00	180.00
Total Other Current Liabilities	\$ -	\$ -	\$ 160.00	\$ 180.00
Total Current Liabilities	\$ 160.00	\$ 15.00	\$ 160.00	\$ 780.00
Total Liabilities	\$ 160.00	\$ 15.00	\$ 160.00	\$ 780.00
Equity				
Retained Earnings	43,687.60	43,687.60	43,687.60	43,687.60
Net Income	(4,127.19)	(5,429.65)	(4,932.72)	(4,321.76)
Total Equity	\$ 39,560.41	\$ 38,257.95	\$ 38,754.88	\$ 39,365.84
TOTAL LIABILITIES AND EQUITY	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88	\$ 40,145.84

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Santa Barbara Newcomers Club

Profit and Loss by Month

August - October, 2020

	Aug 2020	Sep 2020	Oct 2020	Total
Income				
Activities Net Income (Loss)				0.00
Axxess Cards	40.00	520.00	80.00	640.00
Local Heritage		110.00	20.00	130.00
Total Activities Net Income (Loss)	\$ 40.00	\$ 630.00	\$ 100.00	\$ 770.00
Membership Dues				0.00
Membership Dues-New	540.00	945.00	2,025.00	3,510.00
Total Membership Dues	\$ 540.00	\$ 945.00	\$ 2,025.00	\$ 3,510.00
Total Income	\$ 580.00	\$ 1,575.00	\$ 2,125.00	\$ 4,280.00
Gross Profit	\$ 580.00	\$ 1,575.00	\$ 2,125.00	\$ 4,280.00
Expenses				
Administrative Expenses				0.00
Advertising, Publicity	98.94			98.94
Insurance	525.00	525.00	525.00	1,575.00
PayPal Processing Fees	22.56	82.15	79.20	183.91
QuickBooks Annual License	755.00			755.00
Storage	256.00	256.00	256.00	768.00
Tax Return, Other Filing Expense	10.00		600.00	610.00
Website Hosting/Maintenance	214.96	214.92	53.84	483.72
Total Administrative Expenses	\$ 1,882.46	\$ 1,078.07	\$ 1,514.04	\$ 4,474.57
Total Expenses	\$ 1,882.46	\$ 1,078.07	\$ 1,514.04	\$ 4,474.57
Net Operating Income	\$ -1,302.46	\$ 496.93	\$ 610.96	\$ -194.57
Net Income	\$ -1,302.46	\$ 496.93	\$ 610.96	\$ -194.57

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Santa Barbara Newcomers Club
Statement of Cash Flows
August - October, 2020

	Aug 2020	Sep 2020	Oct 2020	Total
OPERATING ACTIVITIES				
Net Income	(1,302.46)	496.93	610.96	(194.57)
Net Cash provided by operations:				0.00
Prepaid Insurance Expenses	525.00	525.00	525.00	1,575.00
Prepaid Wild Apricot Expenses	172.80	172.80		345.60
Accounts Payable, Accrued Expenses	(145.00)	(15.00)	600.00	440.00
PayPal Advance Collections	0.00	160.00	20.00	180.00
Net Cash provided by operations:	\$ 552.80	\$ 842.80	\$ 1,145.00	\$ 2,540.60
Net cash provided by operating activities	\$ (749.66)	\$ 1,339.73	\$ 1,755.96	\$ 2,346.03
Net cash increase for period	\$ (749.66)	\$ 1,339.73	\$ 1,755.96	\$ 2,346.03

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