

Santa Barbara Newcomers Club Treasury Report for May 2024

Profit & Loss Statement

- Our Member Dues came in strong again at \$3,551.
- Attendees enjoyed our President's Party this month which brought Club Sponsored Events to (\$5,866). Note the term budget is set at (\$12,500). Our second event in this category, Dine & Sign, is coming up soon.
- Total New Income for Club Sponsored Events set at term record at \$2,413.
- Total Administrative Expenses \$2,903 were slightly lower compared to April \$3,342.
- Leaving Total Net Income was (\$2,800)

Balance Sheet:

Balance Sheet	May
Club Assets Total	\$ 83,454
Liabilities	\$ 29,834
Equity Total	\$ 53,621

FAR & Beyond Award: Epicurious. Thanks for keeping it curiously simple!