

	Santa Barbara Newcomers Financials July 2024							
Highlights of Budget Spring 2024	Budget	TERM TOTALS	February	March	April	May	June	
<b>Total Member Dues</b>	\$ 28,480	\$ 17,661	\$ 2,962	\$ 4,265.00	\$ 2,464.00	\$ 3,551.00	\$ 4,419.00	
<b>Total Net Income - Club Sponsored Events</b>	\$ (12,500)	\$ (6,637)	\$ (352)	\$ (166.00)	\$ (220.00)	\$ (5,866.00)	\$ (33.00)	
<b>Total Net Income - Member Sponsored Events</b>	\$ 5,000	\$ 8,628	\$ 269	\$ 1,521.00	\$ 980.00	\$ 2,413.00	\$ 3,445.00	
<b>Gross Profit</b>	\$ 20,980	\$ 19,651	\$ 2,878	\$ 5,620.00	\$ 3,225.00	\$ 98.00	\$ 7,830.00	
<b>Total Expenses</b>	\$ 20,700	\$ 16,295	\$ 4,512	\$ 2,633.00	\$ 3,442.00	\$ 2,903.00	\$ 2,805.00	
<b>Net Income</b>	\$ 280	\$ 3,486	\$ (1,631)	\$ 2,996.00	\$ (113.00)	\$ (2,800.00)	\$ 5,034.00	
Balance Sheet			February	March	April	May	June	
<b>Club Assets Total</b>			\$ 71,867	\$ 92,853.00	\$ 96,699.00	\$ 83,454.00	\$ 83,287.00	
<b>Liabilities</b>			\$ 18,320	\$ 36,320.00	\$ 40,279.00	\$ 29,834.00	\$ 24,633.00	
<b>Equity Total</b>			\$ 53,538	\$ 56,533.00	\$ 56,420.00	\$ 53,621.00	\$ 58,654.00	