

Santa Barbara Newcomers Club

Balance Sheet

As of November 30, 2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022
ASSETS					
Current Assets					
Bank Account					
American Riviera Bank	31,119.01	21,784.84	31,203.45	23,926.84	28,975.56
ARB - Operating Reserve	25,003.50	25,003.50	25,006.65	25,006.65	25,006.65
ARB - Technology Reserve	10,001.40	10,001.40	10,002.66	10,002.66	10,002.66
Undeposited Funds/Refunds	838.00	1,506.00	838.00	1,896.00	1,430.00
Total Bank Account	\$ 66,961.91	\$ 58,295.74	\$ 67,050.76	\$ 60,832.15	\$ 65,414.87
Accounts Receivable					
Accounts Receivable (A/R)	415.00	345.48	0.00	0.00	0.00
Total Accounts Receivable	\$ 415.00	\$ 345.48	\$ -	\$ -	\$ -
Other Current Assets					
Advance Payments for Future Events	0.00	252.10	1,102.10	10,871.81	10,799.81
Prepaid Insurance Expenses	1,424.10	6,304.69	5,605.28	4,905.87	4,206.46
Prepaid Merge Creative	921.25	921.25	921.25	921.25	921.25
Prepaid Wild Apricot Expenses	513.00	342.00	171.00	2,082.78	1,911.78
Total Other Current Assets	\$ 2,858.35	\$ 7,820.04	\$ 7,799.63	\$ 18,781.71	\$ 17,839.30
Total Current Assets	\$ 70,235.26	\$ 66,461.26	\$ 74,850.39	\$ 79,613.86	\$ 83,254.17
TOTAL ASSETS	\$ 70,235.26	\$ 66,461.26	\$ 74,850.39	\$ 79,613.86	\$ 83,254.17
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable, Accrued Expenses	3,951.19	2,889.54	5,243.92	8,992.55	5,389.88
Total Accounts Payable	\$ 3,951.19	\$ 2,889.54	\$ 5,243.92	\$ 8,992.55	\$ 5,389.88
Other Current Liabilities					
AffiniPay Advance Collections	8,028.00	8,088.00	12,796.00	15,318.00	21,962.00
AffiniPay Refunds for Future Events	(125.00)	(70.00)	(133.00)	(259.00)	(273.00)
Total Other Current Liabilities	\$ 7,903.00	\$ 8,018.00	\$ 12,663.00	\$ 15,059.00	\$ 21,689.00
Total Current Liabilities	\$ 11,854.19	\$ 10,907.54	\$ 17,906.92	\$ 24,051.55	\$ 27,078.88
Total Liabilities	\$ 11,854.19	\$ 10,907.54	\$ 17,906.92	\$ 24,051.55	\$ 27,078.88
Equity					
Retained Earnings	60,967.66	60,967.66	60,967.66	60,967.66	60,967.66
Net Income	(2,586.59)	(5,413.94)	(4,024.19)	(5,405.35)	(4,792.37)
Total Equity	\$ 58,381.07	\$ 55,553.72	\$ 56,943.47	\$ 55,562.31	\$ 56,175.29
TOTAL LIABILITIES AND EQUITY	\$ 70,235.26	\$ 66,461.26	\$ 74,850.39	\$ 79,613.86	\$ 83,254.17

Santa Barbara Newcomers Club
Profit and Loss by Month
August - November, 2022

	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
Income					
Membership Dues					
Membership Dues-New	3,105.00	6,345.00	3,240.00	3,510.00	16,200.00
Membership Dues-Renewal	150.00	225.00	75.00	450.00	900.00
Total Membership Dues	\$ 3,255.00	\$ 6,570.00	\$ 3,315.00	\$ 3,960.00	\$ 17,100.00
NET EVENT INCOME (LOSS)					
Net Income (Loss) Club Sponsored Events					
Committee Appreciation Events	-800.23				-800.23
Newbie Meet & Greet	-208.48			-398.36	-606.84
Total Net Income (Loss) Club Sponsored Events	\$ -1,008.71	\$ 0.00	\$ 0.00	\$ -398.36	\$ -1,407.07
Net Income (Loss) Member Sponsored Events					
Beer Lover's Club	-114.35		-404.95	184.31	-334.99
Cars & Coffee	0.00				0.00
Current Events	-270.00		-155.00	0.00	-425.00
Epicurious	0.00	25.67	4.42	104.94	135.03
Garden Club	-417.36	-589.49	594.59	35.00	-377.26
Giving Back				9.29	9.29
Golf Committee	1.00	-7.72	11.00	-20.54	-16.26
Local Heritage	143.64	497.12	533.48	176.50	1,350.74
Mas Musica	-662.15		181.99	662.68	182.52
Nice to Meet You	206.97	24.80	27.78	151.05	410.60
Pop Up			20.00	20.00	40.00
Santa Barbara Arts	30.00	0.00	12.75	80.00	122.75
Ski Committee			0.00	0.00	0.00
Socialight	154.37		19.99	-13.10	161.26
Theater Lovers	246.64	210.07	-562.44	151.66	45.93
Travel Lovers				212.36	212.36
Volunteers in Action	4.53			-6.69	-2.16
WeGotGame		64.76	-2.60	0.00	62.16
Wine Appreciation	-304.11	-29.88	1.71	83.93	-248.35
Young Professionals	49.75	-2.80	-173.23	25.00	-101.28
ZZ Adv Collection Adjustment	-100.00		205.00	20.00	125.00
Total Net Income (Loss) Member Sponsored Events	\$ -646.72	\$ -191.82	\$ 314.49	\$ 1,876.39	\$ 1,352.34
Total NET EVENT INCOME (LOSS)	\$ -1,655.43	\$ -191.82	\$ 314.49	\$ 1,478.03	\$ -54.73
Total Income	\$ 1,599.57	\$ 6,378.18	\$ 3,629.49	\$ 5,438.03	\$ 17,045.27
Gross Profit	\$ 1,599.57	\$ 6,378.18	\$ 3,629.49	\$ 5,438.03	\$ 17,045.27

Expenses	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
Administrative Expenses					
Advertising, Publicity	98.94				98.94
Board Expenses	2,132.85	2,869.21	2,541.87	2,021.41	9,565.34
Chair Training	219.31				219.31
Insurance	699.41	699.41	699.41	699.41	2,797.64
Office/General Administrative Expenses	139.06				660.99
Payment Processing Fees	594.94	887.67	1,050.36	1,042.64	3,575.61
Postage			120.00		120.00
Storage	323.00	323.00	323.00	323.00	1,292.00
Website Hosting/Maintenance	222.09	216.12	279.35	219.83	937.39
Total Administrative Expenses	\$ 4,429.60	\$ 4,995.41	\$ 5,013.99	\$ 4,828.22	\$ 19,267.22
Total Expenses	\$ 4,429.60	\$ 4,995.41	\$ 5,013.99	\$ 4,828.22	\$ 19,267.22
Net Operating Income					\$ -2,830.03
Other Income					
Interest Income	2.68	6.98	3.34	3.17	16.17
Total Other Income	\$ 2.68	\$ 6.98	\$ 3.34	\$ 3.17	\$ 16.17
Net Other Income					\$ 2.68
Net Income					\$ -2,827.35
					\$ 1,389.75
					\$ -1,381.16
					\$ 612.98
					\$ -2,205.78

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Santa Barbara Newcomers Club
Statement of Cash Flows
August - November, 2022

	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
OPERATING ACTIVITIES					
Net Income	(2,827.35)	1,389.75	(1,381.16)	612.98	(2,205.78)
Adjustments to reconcile Net Income to Net Cash provided by operations:					
Accounts Receivable (A/R)	69.52	345.48			415.00
Advance Payments for Future Events	(252.10)	(850.00)	(9,769.71)	72.00	(10,799.81)
Prepaid Insurance Expenses	(4,880.59)	699.41	699.41	699.41	(2,782.36)
Prepaid Wild Apricot Expenses	171.00	171.00	(1,911.78)	171.00	(1,398.78)
Accounts Payable, Accrued Expenses	(1,061.65)	2,354.38	3,748.63	(3,602.67)	1,438.69
AffiniPay Advance Collections	60.00	4,708.00	2,522.00	6,644.00	13,934.00
AffiniPay Refunds for Future Events	55.00	(63.00)	(126.00)	(14.00)	(148.00)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ (5,838.82)	\$ 7,365.27	\$ (4,837.45)	\$ 3,969.74	\$ 658.74
Net cash provided by operating activities	\$ (8,666.17)	\$ 8,755.02	\$ (6,218.61)	\$ 4,582.72	\$ (1,547.04)
Net cash increase for period	\$ (8,666.17)	\$ 8,755.02	\$ (6,218.61)	\$ 4,582.72	\$ (1,547.04)

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