

# Santa Barbara Newcomers Club

## Balance Sheet

As of February 28, 2021

	Jan 2021	Feb 2021
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Union Bank Unreserved Cash	1,060.33	2,652.42
Union Bank Operating Reserve	25,000.00	25,000.00
Union Bank Technology Reserve	8,617.50	8,617.50
Undeposited Funds	320.00	270.00
<b>Total Bank Accounts</b>	<b>\$ 34,997.83</b>	<b>\$ 36,539.92</b>
<b>Accounts Receivable</b>		
Accounts Receivable (A/R)	261.56	0.00
<b>Total Accounts Receivable</b>	<b>\$ 261.56</b>	<b>\$ -</b>
<b>Other Current Assets</b>		
Advance Payments for Future Events	0.00	0.00
Prepaid Insurance Expenses	2,100.00	1,575.00
Prepaid Merge Creative	17.50	17.50
Prepaid Wild Apricot Expenses	1,296.00	1,152.00
Uncategorized Asset	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$ 3,413.50</b>	<b>\$ 2,744.50</b>
<b>Total Current Assets</b>	<b>\$ 38,672.89</b>	<b>\$ 39,284.42</b>
<b>TOTAL ASSETS</b>	<b>\$ 38,672.89</b>	<b>\$ 39,284.42</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable, Accrued Expenses	39.85	72.76
<b>Total Accounts Payable</b>	<b>\$ 39.85</b>	<b>\$ 72.76</b>
<b>Other Current Liabilities</b>		
AffiniPay Advance Collections	50.00	0.00
PayPal Advance Collections	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 50.00</b>	<b>\$ -</b>
<b>Total Current Liabilities</b>	<b>\$ 89.85</b>	<b>\$ 72.76</b>
<b>Total Liabilities</b>	<b>\$ 89.85</b>	<b>\$ 72.76</b>
<b>Equity</b>		
<b>Retained Earnings</b>	43,687.60	38,583.04
<b>Net Income</b>	<b>(5,104.56)</b>	628.62
<b>Total Equity</b>	<b>\$ 38,583.04</b>	<b>\$ 39,211.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 38,672.89</b>	<b>\$ 39,284.42</b>

**Santa Barbara Newcomers Club**  
**Profit and Loss by Month**  
**February 2021**

	Feb 2021	Total
<b>Income</b>		
Activities Net Income (Loss)		
Dine & Sign	0.00	0.00
Wine Appreciation	64.00	64.00
<b>Total Activities Net Income (Loss)</b>	<b>\$ 64.00</b>	<b>\$ 64.00</b>
Membership Dues		
Membership Dues-New	1,620.00	1,620.00
Membership Dues-Renewal	75.00	75.00
<b>Total Membership Dues</b>	<b>\$ 1,695.00</b>	<b>\$ 1,695.00</b>
<b>Total Income</b>	<b>\$ 1,759.00</b>	<b>\$ 1,759.00</b>
<b>Gross Profit</b>	<b>\$ 1,759.00</b>	<b>\$ 1,759.00</b>
<b>Expenses</b>		
Administrative Expenses		
Insurance	525.00	525.00
Membership Expenses		
Office/General Administrative Expenses	98.94	98.94
<b>Total Membership Expenses</b>	<b>\$ 98.94</b>	<b>\$ 98.94</b>
Payment Processing Fees	64.32	64.32
Storage	256.00	256.00
Website Hosting/Maintenance	186.12	186.12
<b>Total Administrative Expenses</b>	<b>\$ 1,130.38</b>	<b>\$ 1,130.38</b>
<b>Total Expenses</b>	<b>\$ 1,130.38</b>	<b>\$ 1,130.38</b>
<b>Net Operating Income</b>	<b>\$ 628.62</b>	<b>\$ 628.62</b>
<b>Net Income</b>	<b>\$ 628.62</b>	<b>\$ 628.62</b>

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**Santa Barbara Newcomers Club**  
**Statement of Cash Flows**  
**February 2021**

	Feb 2021	Total
<b>OPERATING ACTIVITIES</b>		
Net Income	628.62	628.62
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Accounts Receivable (A/R)	261.56	261.56
Prepaid Insurance Expenses	525.00	525.00
Prepaid Wild Apricot Expenses	144.00	144.00
Accounts Payable, Accrued Expenses	32.91	32.91
AffiniPay Advance Collections	(50.00)	(50.00)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 913.47	\$ 913.47
Net cash provided by operating activities	\$ 1,542.09	\$ 1,542.09
Net cash increase for period	\$ 1,542.09	\$ 1,542.09

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