

## Santa Barbara Newcomers Club Treasury Report for March 2024

### Treasury Reports Vs. Budget Spring 2024

Highlights of Budget	Budget	Monthly Average	TERM TOTALS	January	February	March
<b>Total Member Dues</b>	<b>\$ 28,480</b>	\$ 4,747	\$ 7,227	\$ 4,765	\$ 2,962	\$ 4,265.00
<b>Total New Income - Club Sponsored Events</b>	<b>\$ (12,500)</b>	\$ (2,083)	\$ (518)	\$ (7,038)	\$ (352)	\$ (166.00)
<b>Total New Income - Member Sponsored Events</b>	<b>\$ 5,000</b>	\$ 833	<b>\$ 1,790</b>	\$ 2,140	\$ 269	\$ 1,521.00
<b>Gross Profit</b>	<b>\$ 20,980</b>	\$ 3,497	\$ 8,498	\$ (132)	\$ 2,878	\$ 5,620.00
<b>Total Expenses</b>	<b>\$ 20,700</b>	\$ 3,450	\$ 7,145	2,957	\$ 4,512	\$ 2,633.00
<b>Net Income</b>	<b>\$ 280</b>	\$ 47	\$ 1,365	\$ (3,085)	\$ (1,631)	\$ 2,996.00

**Budget Built in \$5,000 to Cover Total Expenses**

**Expenses are looking good, but we might see increases in insurance and Tech.**

### Profit & Loss Statement

- Our Marketing efforts are paying off with \$4,265 in Membership Dues in March
- Mas Musica (\$825) and Local Heritage (\$400) are carrying the weight to get us to \$1,521 for Total New Income Member Sponsored Events
- Total Administrative Expenses have hopefully normalized at \$2,633 for the month
- For a Total Net Income of \$3,000

**Balance Sheet:** We prepaid a lot of bills and events in March so our assets and liabilities were inflated.  
Assets: \$92,853      Liabilities \$36,320      Equity Total \$56,533

**FAR & Beyond Award: Tara Frimat, Local Heritage**