

Santa Barbara Newcomers Club
Balance Sheet
As of July 31, 2024

	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
ASSETS						
Current Assets						
Bank Accounts						
ARB - American Riviera Checking	28,053.20	48,331.78	47,018.79	40,300.62	43,030.58	12,761.72
ARB - Operating Reserve	25,022.32	25,025.44	25,025.44	25,025.44	25,028.56	25,028.56
ARB - Technology Reserve	10,008.94	10,010.19	10,010.19	10,010.19	10,011.44	10,011.44
Undeposited Funds/Refunds	1,453.00	(451.00)	4,869.50	1,177.25	2,577.00	1,720.00
Total Bank Accounts	\$ 64,537.46	\$ 82,916.41	\$ 86,923.92	\$ 76,513.50	\$ 80,647.58	\$ 49,521.72
Accounts Receivable						
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets						
Prepaid Expenses and Deferred Charges						
Advance Payments for Future Events	2,648.00	5,834.50	6,047.00	4,609.49	1,290.49	1,850.00
Prepaid AffiniPay Fees	589.34	1,135.25	1,236.25	1,018.00	485.31	328.82
Prepaid Board Meeting Room		0.00	0.00	0.00	0.00	2,400.00
Prepaid Insurance Expenses	2,181.08	1,455.00	728.92	0.00	0.00	6,344.34
Prepaid Merge Creative	183.50	0.00	466.67	233.34	0.00	466.67
Prepaid Wild Apricot Expenses	1,728.00	1,512.00	1,296.00	1,080.00	864.00	648.00
Total Prepaid Expenses and Deferred Charges	\$ 7,329.92	\$ 9,936.75	\$ 9,774.84	\$ 6,940.83	\$ 2,639.80	\$ 12,037.83
Total Other Current Assets	\$ 7,329.92	\$ 9,936.75	\$ 9,774.84	\$ 6,940.83	\$ 2,639.80	\$ 12,037.83
Total Current Assets	\$ 71,867.38	\$ 92,853.16	\$ 96,698.76	\$ 83,454.33	\$ 83,287.38	\$ 61,559.55
TOTAL ASSETS	\$ 71,867.38	\$ 92,853.16	\$ 96,698.76	\$ 83,454.33	\$ 83,287.38	\$ 61,559.55
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable, Accrued Expenses	3,000.73	4,172.93	3,609.57	4,566.83	9,494.23	2,835.92
Total Accounts Payable	\$ 3,000.73	\$ 4,172.93	\$ 3,609.57	\$ 4,566.83	\$ 9,494.23	\$ 2,835.92
Other Current Liabilities						
AffiniPay Advance Collections	15,329.00	32,147.00	36,669.00	25,267.00	15,139.00	7,801.00
Total Other Current Liabilities	\$ 15,329.00	\$ 32,147.00	\$ 36,669.00	\$ 25,267.00	\$ 15,139.00	\$ 7,801.00
Total Current Liabilities	\$ 18,329.73	\$ 36,319.93	\$ 40,278.57	\$ 29,833.83	\$ 24,633.23	\$ 10,636.92
Total Liabilities	\$ 18,329.73	\$ 36,319.93	\$ 40,278.57	\$ 29,833.83	\$ 24,633.23	\$ 10,636.92
Equity						
Retained Earnings	55,168.86	55,168.86	55,168.86	55,168.86	55,168.86	55,168.86
Net Income	(1,631.21)	1,364.37	1,251.33	(1,548.36)	3,485.29	(4,246.23)
Total Equity	\$ 53,537.65	\$ 56,533.23	\$ 56,420.19	\$ 53,620.50	\$ 58,654.15	\$ 50,922.63
TOTAL LIABILITIES AND EQUITY	\$ 71,867.38	\$ 92,853.16	\$ 96,698.76	\$ 83,454.33	\$ 83,287.38	\$ 61,559.55

Santa Barbara Newcomers Club
Profit and Loss by Month
February - July, 2024

	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
Income							
Membership Dues							
Membership Dues New	2,400.00	3,150.00	1,950.00	2,850.00	4,050.00	3,750.00	18,150.00
Membership Dues-Extended	680.00	1,275.00	595.00	850.00	510.00	595.00	4,505.00
Payment processing fees - membership	-118.27	-160.49	-80.80	-149.22	-141.25	-184.68	-834.71
Total Membership Dues	\$ 2,961.73	\$ 4,264.51	\$ 2,464.20	\$ 3,550.78	\$ 4,418.75	\$ 4,160.32	\$ 21,820.29
NET EVENT INCOME (LOSS)							
Net Income (Loss) Club Sponsored Events							
Dine & Sign							-6,625.80
Presidents Party							-5,185.99
Welcoming Committee	-352.26	-298.07	-219.79	-679.96	-33.47	-560.86	-2,144.41
Total Net Income (Loss) Club Sponsored Events	\$ -352.26	\$ -298.07	\$ -219.79	\$ -5,865.95	\$ -33.47	\$ -7,186.66	\$ -13,956.20
Net Income (Loss) Member Sponsored Events							
20-40 Somethings	0.45	-2.69					-2.24
After Hours			-0.51	291.36	-17.99	177.23	450.09
Afternoon Bookclub	16.56	57.70	14.48	30.69	57.73	-11.66	165.50
All Things Italian	260.67	76.71		28.26	14.30	-39.22	340.72
Alumni Liaison			-301.38		-698.34	-34.37	-1,034.09
Beans and Leaves		51.97	77.03	15.66	40.85	-30.40	155.11
Beer Lover's Club		47.75	19.25	-1.56	-122.13	57.78	1.09
Current Events	191.94						191.94
Dinner & Movie							-3.56
Epicurious	-534.34	-52.23	14.94	238.50	765.78	60.12	492.77
Games			-6.67		9.48	-184.44	-181.63
Garden Club		16.82	143.52	8.74	378.65	-292.03	255.70
Girls' Night Out				149.33	300.33	-60.00	389.66
Golf Committee	-8.06	82.69	57.97	36.97	36.86	172.83	379.26
Local Heritage	368.25	394.15	180.87	380.57	583.32	388.08	2,295.24
Mas Musica		823.79	994.52	962.75	968.72	-57.00	3,692.78
Mindfulness & Meditation	111.50	57.98	37.59	-61.88	-10.84	24.00	158.35
Out to Lunch			-5.25				-5.25
Pop Up	-237.97	-72.45	-12.12	167.35	0.00	228.51	73.32
Santa Barbara Arts	104.09	-51.23	-307.27	163.93	601.14	71.30	581.96
Snow Sports			-23.01			19.58	-3.43
Theater Lovers	91.76	29.79	67.97		62.35	35.46	287.33
Travel Lovers			-7.36				-7.36
Volunteers in Action	-71.79	0.00		-9.74		-132.15	-213.68
Wine Appreciation	-24.38	95.98		12.38	455.41	-1,154.60	-615.21
Total Net Income (Loss) Member Sponsored Events	\$ 268.68	\$ 1,521.11	\$ 980.19	\$ 2,413.31	\$ 3,445.20	\$ -784.12	\$ 7,844.37
Total NET EVENT INCOME (LOSS)	\$ -83.58	\$ 1,223.04	\$ 760.40	\$ -3,452.64	\$ 3,411.73	\$ -7,970.78	\$ -6,111.83
Total Income	\$ 2,878.15	\$ 5,487.55	\$ 3,224.60	\$ 98.14	\$ 7,830.48	\$ -3,810.46	\$ 15,708.46
Gross Profit	\$ 2,878.15	\$ 5,487.55	\$ 3,224.60	\$ 98.14	\$ 7,830.48	\$ -3,810.46	\$ 15,708.46

Expenses	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
Administrative Expenses							
Advertising, Publicity		192.06		212.32			404.38
Bank Charges/Check Fees			6.30			9.30	15.60
Board Expenses	1,816.65	261.75	286.13	505.62	510.56	932.31	4,313.02
Bookkeeping	510.00	510.00	510.00	510.00	510.00	510.00	3,060.00
Chair Training	400.00		66.94				466.94
Insurance	726.08	726.08	726.08	728.92	747.50	747.50	4,402.16
Office Expenses			18.47		174.08		192.55
Postage and PO Box Fee	68.00		499.20				567.20
QuickBooks Annual License						645.00	645.00
Storage Room Rental	342.00	342.00	342.00	342.00	342.00	356.00	2,066.00
Storage Room Supplies	114.09			83.94			198.03
Tax Return, Other Filing Expense			365.80				365.80
Technology-Merge Creative	258.25	183.50	233.33	233.33	233.34	233.33	1,375.08
Technology-Misc						204.00	204.00
Website Hosting/Maintenance	276.50	285.28	287.66	286.47	287.67	286.47	1,710.05
Total Administrative Expenses	\$ 4,511.57	\$ 2,500.67	\$ 3,341.91	\$ 2,902.60	\$ 2,805.15	\$ 3,923.91	\$ 19,985.81
Total Expenses	\$ 4,511.57	\$ 2,500.67	\$ 3,341.91	\$ 2,902.60	\$ 2,805.15	\$ 3,923.91	\$ 19,985.81
Net Operating Income	\$ -1,633.42	\$ 2,986.88	\$ -117.31	\$ -2,804.46	\$ 5,025.33	\$ -7,734.37	\$ -4,277.35
Other Income							
Interest Income	2.21	8.70	4.27	4.77	8.32	2.85	31.12
Total Other Income	\$ 2.21	\$ 8.70	\$ 4.27	\$ 4.77	\$ 8.32	\$ 2.85	\$ 31.12
Net Other Income	\$ 2.21	\$ 8.70	\$ 4.27	\$ 4.77	\$ 8.32	\$ 2.85	\$ 31.12
Net Income	\$ -1,631.21	\$ 2,995.58	\$ -113.04	\$ -2,799.69	\$ 5,033.65	\$ -7,731.52	\$ -4,246.23

Friday, Aug 02, 2024 09:25:57 PM GMT-7 - Accrual Basis

Santa Barbara Newcomers Club
Statement of Cash Flows

February - July, 2024

	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
OPERATING ACTIVITIES							
Net Income	(1,631.21)	2,995.58	(113.04)	(2,799.69)	5,033.65	(7,731.52)	(4,246.23)
Adjustments to reconcile Net Income to Net Cash provided by operations:							
Prepaid Expenses and Deferred Charges:Advance Payments for Future Events	(2,248.00)	(3,186.50)	(212.50)	1,437.51	3,319.00	(559.51)	(1,450.00)
Prepaid Expenses and Deferred Charges:Prepaid AffiniPay Fees	(283.44)	(545.91)	(101.00)	218.25	532.69	156.49	(22.92)
Prepaid Expenses and Deferred Charges:Prepaid Board Meeting Room						(2,400.00)	(2,400.00)
Prepaid Expenses and Deferred Charges:Prepaid Insurance Expenses	726.08	726.08	726.08	728.92		(6,344.34)	(3,437.18)
Prepaid Expenses and Deferred Charges:Prepaid Merge Creative	258.25	183.50	(466.67)	233.33	233.34	(466.67)	(24.92)
Prepaid Expenses and Deferred Charges:Prepaid Wild Apricot Expenses	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
Accounts Payable, Accrued Expenses	(2,917.38)	1,172.20	(563.36)	957.26	4,927.40	(6,658.31)	(3,082.19)
AffiniPay Advance Collections	7,523.00	16,818.00	4,522.00	(11,402.00)	(10,128.00)	(7,338.00)	(5.00)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 3,274.51	\$ 15,383.37	\$ 4,120.55	\$ (7,610.73)	\$ (899.57)	\$ (23,394.34)	\$ (9,126.21)
Net cash provided by operating activities	\$ 1,643.30	\$ 18,378.95	\$ 4,007.51	\$ (10,410.42)	\$ 4,134.08	\$ (31,125.86)	\$ (13,372.44)
Net cash increase for period	\$ 1,643.30	\$ 18,378.95	\$ 4,007.51	\$ (10,410.42)	\$ 4,134.08	\$ (31,125.86)	\$ (13,372.44)

Friday, Aug 02, 2024 09:29:10 PM GMT-7