

Santa Barbara Newcomers Club
Balance Sheet
As of May 31, 2025

	Feb 2025	Mar 2025	Apr 2025	May 2025
ASSETS				
Current Assets				
Bank Accounts				
ARB - American Riviera Checking	44,582.24	42,517.62	41,364.68	56,595.02
ARB - Operating Reserve	25,034.86	25,037.95	25,037.95	25,037.95
ARB - Technology Reserve	10,013.96	10,015.19	10,015.19	10,015.19
Undeposited Funds/Refunds	322.00	3,272.50	2,740.50	2,226.50
Total Bank Accounts	\$ 79,953.06	\$ 80,843.26	\$ 79,158.32	\$ 93,874.66
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ -
Other Current Assets				
Advance Payments for Future Events	1,043.43	6,648.50	16,337.90	12,933.82
Prepaid AffiniPay Fees	632.81	858.21	612.24	231.75
Prepaid Board Meeting Room	0.00	2,000.00	1,600.00	1,200.00
Prepaid Insurance Expenses	1,965.84	1,362.67	759.50	0.00
Prepaid Merge Creative	0.00	0.00	0.00	0.00
Prepaid Refundable Deposits		1,500.00	1,500.00	1,500.00
Prepaid Wild Apricot Expenses	1,728.00	1,512.00	1,296.00	1,080.00
Total Other Current Assets	\$ 5,370.08	\$ 13,881.38	\$ 22,105.64	\$ 16,945.57
Total Current Assets	\$ 85,323.14	\$ 94,724.64	\$ 101,263.96	\$ 110,820.23
TOTAL ASSETS	\$ 85,323.14	\$ 94,724.64	\$ 101,263.96	\$ 110,820.23
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable, Accrued Expenses	8,095.37	6,919.03	5,004.66	9,366.54
Total Accounts Payable	\$ 8,095.37	\$ 6,919.03	\$ 5,004.66	\$ 9,366.54
Credit Cards				
Bill Spend and Expense Credit Card	(4,909.70)	(1,734.30)	1,953.22	0.00
Total Credit Cards	\$ (4,909.70)	\$ (1,734.30)	\$ 1,953.22	\$ -
Other Current Liabilities				
AffiniPay Advance Collections	16,811.50	23,576.45	28,101.50	34,196.04
Future Expenses Payable		0.00	0.00	9,481.00
Total Other Current Liabilities	\$ 16,811.50	\$ 23,576.45	\$ 28,101.50	\$ 43,677.04
Total Current Liabilities	\$ 19,997.17	\$ 28,761.18	\$ 35,059.38	\$ 53,043.58
Total Liabilities	\$ 19,997.17	\$ 28,761.18	\$ 35,059.38	\$ 53,043.58
Equity				
Retained Earnings	63,002.38	63,002.38	63,002.38	63,002.38
Net Income	2,323.59	2,961.08	3,202.20	(5,225.73)
Total Equity	\$ 65,325.97	\$ 65,963.46	\$ 66,204.58	\$ 57,776.65
TOTAL LIABILITIES AND EQUITY	\$ 85,323.14	\$ 94,724.64	\$ 101,263.96	\$ 110,820.23

Santa Barbara Newcomers Club
Profit and Loss by Month
February - May, 2025

	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Income					
-Membership Dues					
Membership Dues New	3,750.00	3,000.00	2,555.00	3,755.00	13,060.00
Membership Dues-Extended	510.00	475.00	425.00	850.00	2,260.00
Total -Membership Dues	\$ 4,260.00	\$ 3,475.00	\$ 2,980.00	\$ 4,605.00	\$ 15,320.00
Events					
CS					
1st Year Cohort Party				-1,428.96	-1,428.96
Alum What's Next				-1,800.00	-1,800.00
Newbie Meet & Greet	-383.44	-209.15	-190.22	-56.54	-839.35
Orientation / Welcoming Committee		-210.39	-490.71	-390.18	-1,091.28
Reallocated expenses				1,176.53	1,176.53
Sip & Sign	-25.00			-1,931.00	-1,956.00
Total CS	\$ -408.44	\$ -419.54	\$ -680.93	\$ -4,430.15	\$ -5,939.06
MS					
Arts	48.00	215.51	140.00	53.38	456.89
Beer Lover's Club			6.34		6.34
Dance Party			35.00	56.00	91.00
Epicurious	80.00	910.26	205.63		1,195.89
Games		25.00		210.61	235.61
Garden and Nature	52.00				52.00
Girls' Night Out			57.19	64.00	121.19
Golf Committee	42.00	103.82	82.41	64.00	292.23
Lawn Bowling	471.27		169.27	-51.79	588.75
Local Heritage	413.56	784.08	352.55	557.60	2,107.79
Mas Musica	151.28	133.27	1,343.56	231.00	1,859.11
Pop Up	49.00	294.60	-64.08	116.15	395.67
Presidents Party				-5,750.00	-5,750.00
Snow Sports				88.76	88.76
Sunday Social	266.00	-363.41		-99.45	-196.86
Theater Lovers	144.00	738.16	-212.54	0.00	669.62
Volunteers in Action	-33.00	284.37	-222.91	240.00	268.46
Wellness	61.41	221.05	242.00	193.68	718.14
Wine Appreciation			326.78	50.41	377.19
Total MS	\$ 1,745.52	\$ 3,346.71	\$ 2,461.20	\$ -3,975.65	\$ 3,577.78
Total Events	\$ 1,337.08	\$ 2,927.17	\$ 1,780.27	\$ -8,405.80	\$ -2,361.28
Total Income	\$ 5,597.08	\$ 6,402.17	\$ 4,760.27	\$ -3,800.80	\$ 12,958.72
Gross Profit	\$ 5,597.08	\$ 6,402.17	\$ 4,760.27	\$ -3,800.80	\$ 12,958.72

Expenses	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Admin					
Board Expenses	214.24	906.95	585.52	676.62	2,383.33
Bookkeeping	660.00	660.00	660.00	660.00	2,640.00
Insurance	747.50	747.50	747.50	759.50	3,002.00
Office Expenses		118.00			118.00
Payment Processing Fees	603.06	820.27	1,612.65	1,884.34	4,920.32
Postage and PO Box Fee	14.60	210.00			224.60
Storage Room Rental	356.00	356.00	356.00	356.00	1,424.00
Storage Room Supplies	375.44	1,669.42	238.64		2,283.50
Tax Return, Other Filing Expense		17.97			17.97
Website Hosting/Maintenance	288.67	285.08	323.16	295.29	1,192.20
Total Admin	\$ 3,277.48	\$ 5,773.22	\$ 4,523.47	\$ 4,631.75	\$ 18,205.92
Total Expenses	\$ 3,277.48	\$ 5,773.22	\$ 4,523.47	\$ 4,631.75	\$ 18,205.92
Net Operating Income	\$ 2,319.60	\$ 628.95	\$ 236.80	\$ -8,432.55	\$ -5,247.20
Other Income					
Interest Income	3.99	8.54	4.32	4.62	21.47
Total Other Income	\$ 3.99	\$ 8.54	\$ 4.32	\$ 4.62	\$ 21.47
Net Other Income	\$ 3.99	\$ 8.54	\$ 4.32	\$ 4.62	\$ 21.47
Net Income	\$ 2,323.59	\$ 637.49	\$ 241.12	\$ -8,427.93	\$ -5,225.73

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Santa Barbara Newcomers Club
Statement of Cash Flows
February - May, 2025

	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
OPERATING ACTIVITIES					
Net Income	2,323.59	637.49	241.12	(8,427.93)	(5,225.73)
Adjustments to reconcile Net Income to Net Cash provided by operations:					
Accounts Receivable (A/R)	1,000.00				1,000.00
Advance Payments for Future Events	(323.43)	(5,605.07)	(9,689.40)	3,404.08	(12,213.82)
Prepaid AffiniPay Fees	21.58	(225.40)	245.97	380.49	422.64
Prepaid Board Meeting Room		(2,000.00)	400.00	400.00	(1,200.00)
Prepaid Insurance Expenses	747.50	603.17	603.17	759.50	2,713.34
Prepaid Refundable Deposits		(1,500.00)			(1,500.00)
Prepaid Wild Apricot Expenses	216.00	216.00	216.00	216.00	864.00
Accounts Payable, Accrued Expenses	(925.40)	(1,176.34)	(1,914.37)	4,361.88	345.77
Bill Spend and Expense Credit Card	(4,909.70)	3,175.40	3,687.52	(1,953.22)	0.00
AffiniPay Advance Collections	(980.50)	6,764.95	4,525.05	6,094.54	16,404.04
Future Expenses Payable				9,481.00	9,481.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ (5,153.95)	\$ 252.71	\$ (1,926.06)	\$ 23,144.27	\$ 16,316.97
Net cash provided by operating activities	\$ (2,830.36)	\$ 890.20	\$ (1,684.94)	\$ 14,716.34	\$ 11,091.24
Net cash increase for period	\$ (2,830.36)	\$ 890.20	\$ (1,684.94)	\$ 14,716.34	\$ 11,091.24

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