

Santa Barbara Newcomers Club
Balance Sheet
As of June 30, 2020

	Jan 31, 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020
ASSETS						
Current Assets						
Bank Accounts						
Union Bank	11,188.46	9,777.63	5,854.31	4,822.92	4,514.95	5,579.22
Union Bank	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Bank Accounts	\$ 46,188.46	\$ 44,777.63	\$ 40,854.31	\$ 39,822.92	\$ 39,514.95	\$ 40,579.22
Accounts Receivable						
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets						
Advance Payments for Future Events	0.00	125.00	0.00	0.00	0.00	0.00
Prepaid Insurance Expenses	2,141.00	1,605.75	1,070.50	535.25	0.00	0.00
Prepaid Wild Apricot Expenses	1,382.40	1,209.60	1,036.80	864.00	691.20	518.40
Total Other Current Assets	\$ 3,523.40	\$ 2,940.35	\$ 2,107.30	\$ 1,399.25	\$ 691.20	\$ 518.40
Total Current Assets	\$ 49,711.86	\$ 47,717.98	\$ 42,961.61	\$ 41,222.17	\$ 40,206.15	\$ 41,097.62
TOTAL ASSETS	\$ 49,711.86	\$ 47,717.98	\$ 42,961.61	\$ 41,222.17	\$ 40,206.15	\$ 41,097.62
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable, Accrued Expenses	1,060.39	636.60	340.00	0.00	145.00	605.75
Total Accounts Payable	\$ 1,060.39	\$ 636.60	\$ 340.00	\$ -	\$ 145.00	\$ 605.75
Other Current Liabilities						
PayPal Advance Collections	4,963.87	2,875.37	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 4,963.87	\$ 2,875.37	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	\$ 6,024.26	\$ 3,511.97	\$ 340.00	\$ 0.00	\$ 145.00	\$ 605.75
Total Liabilities	\$ 6,024.26	\$ 3,511.97	\$ 340.00	\$ 0.00	\$ 145.00	\$ 605.75
Equity						
Retained Earnings	39,582.35	43,687.60	43,687.60	43,687.60	43,687.60	43,687.60
Net Income	4,105.25	518.41	(1,065.99)	(2,465.43)	(3,626.45)	(3,195.73)
Total Equity	\$ 43,687.60	\$ 44,206.01	\$ 42,621.61	\$ 41,222.17	\$ 40,061.15	\$ 40,491.87
TOTAL LIABILITIES AND EQUITY	\$ 49,711.86	\$ 47,717.98	\$ 42,961.61	\$ 41,222.17	\$ 40,206.15	\$ 41,097.62

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Santa Barbara Newcomers Club

Profit and Loss by Month

February - June, 2020

	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Income						
Activities Net Income (Loss)						
Beer Lover's Club	(102.09)	68.20	0.00	0.00	0.00	(33.89)
Bridge Group	(155.95)	40.00	0.00	0.00	0.00	(115.95)
Casa Musica	0.00	0.00	0.00	0.00	0.00	0.00
Coming & Going	0.00	0.00	0.00	0.00	0.00	0.00
Epicurious	144.47	0.00	0.00	0.00	0.00	144.47
French Connection	0.00	0.00	0.00	0.00	0.00	0.00
Garden Club	56.17	0.00	0.00	0.00	0.00	56.17
Girls' Night Out	0.00	0.00	0.00	0.00	0.00	0.00
Giving Back	0.00	0.00	0.00	0.00	0.00	0.00
Lets Dance	35.00	(10.00)	0.00	30.00	0.00	55.00
Local Heritage	0.00	0.00	0.00	0.00	0.00	0.00
Mah Jongg	40.00	0.00	0.00	0.00	0.00	40.00
Mindfulness & Meditation	0.00	0.00	0.00	0.00	15.00	15.00
Newbie Wine & Cheese	(132.54)	0.00	0.00	0.00	0.00	(132.54)
Nice to Meet You	124.39	56.21	0.00	0.00	0.00	180.60
Pop Up	100.87	131.65	0.00	0.00	0.00	232.52
Special Events	0.00	(309.13)	0.00	0.00	0.00	(309.13)
Wine Appreciation	536.90	0.00	0.00	0.00	0.00	536.90
Wine Down Wednesday	55.64	0.00	0.00	0.00	0.00	55.64
Young Professionals	0.00	3.00	0.00	0.00	0.00	3.00
Total Activities Net Income (Loss)	\$ 702.86	\$ (20.07)	\$ -	\$ 30.00	\$ 15.00	\$ 727.79
Grant	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Membership Dues						
Membership Dues-New	1,755.00	270.00	0.00	(135.00)	540.00	2,430.00
Membership Dues-Renewal	525.00	300.00	75.00	0.00	0.00	900.00
Total Membership Dues	\$ 2,280.00	\$ 570.00	\$ 75.00	\$ (135.00)	\$ 540.00	\$ 3,330.00
Total Income	\$ 2,982.86	\$ 549.93	\$ 75.00	\$ (105.00)	\$ 1,555.00	\$ 5,057.79
Gross Profit	\$ 2,982.86	\$ 549.93	\$ 75.00	\$ (105.00)	\$ 1,555.00	\$ 5,057.79
Expenses						
Administrative Expenses						
Advertising, Publicity	98.94	0.00	0.00	0.00	0.00	98.94
Board Expenses	119.12	0.00	0.00	0.00	0.00	119.12
Bookkeeping	255.00	340.00	0.00	0.00	0.00	595.00
Insurance	535.25	535.25	535.25	535.25	525.75	2,666.75
Membership Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Office/General Administrative Expenses	186.91	0.00	0.00	0.00	0.00	186.91
Total Membership Expenses	\$ 186.91	\$ -	\$ -	\$ -	\$ -	\$ 186.91
Monthly Mtg Room	380.63	380.63	0.00	0.00	0.00	761.26
Office/General Administrative Expenses	48.93	88.14	65.79	0.00	69.99	272.85
PayPal Processing Fees	313.75	146.95	2.48	10.13	17.62	490.93
PO Box Fee	0.00	118.00	0.00	0.00	0.00	118.00
Postage	55.00	55.00	0.00	0.00	0.00	110.00
Storage	256.00	256.00	256.00	256.00	256.00	1,280.00
Technology	0.00	0.00	400.00	0.00	0.00	400.00
Website Hosting/Maintenance	214.92	214.36	214.92	254.64	254.92	1,153.76

Total Administrative Expenses	\$ 2,464.45	\$	2,134.33	\$	1,474.44	\$	1,056.02	\$	1,124.28	\$	8,253.52
Total Expenses	\$ 2,464.45	\$	2,134.33	\$	1,474.44	\$	1,056.02	\$	1,124.28	\$	8,253.52
Net Operating Income	\$ 518.41	\$	(1,584.40)	\$	(1,399.44)	\$	(1,161.02)	\$	430.72	\$	(3,195.73)
Net Income	\$ 518.41	\$	(1,584.40)	\$	(1,399.44)	\$	(1,161.02)	\$	430.72	\$	(3,195.73)

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Santa Barbara Newcomers Club
Statement of Cash Flows
June 2020

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	430.72
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Prepaid Wild Apricot Expenses	172.80
Accounts Payable, Accrued Expenses	460.75
PayPal Advance Collections	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ 633.55</u>
Net cash provided by operating activities	<u>\$ 1,064.27</u>
Net cash increase for period	<u>\$ 1,064.27</u>
Cash at beginning of period	39,514.95
Cash at end of period	<u>\$ 40,579.22</u>

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