

Santa Barbara Newcomers Club
Balance Sheet
As of May 31, 2023

	Feb 2023	Mar 2023	Apr 2023	May 2023
ASSETS				
Current Assets				
Bank Account				
American Riviera Bank	19,537.98	24,416.62	30,397.29	29,157.73
ARB - Operating Reserve	25,009.77	25,012.89	25,012.89	25,012.89
ARB - Technology Reserve	10,003.91	10,005.16	10,005.16	10,005.16
Undeposited Funds/Refunds	2,919.00	540.00	1,679.00	2,365.00
Total Bank Account	\$ 57,470.66	\$ 59,974.67	\$ 67,094.34	\$ 66,540.78
Accounts Receivable				
Accounts Receivable (A/R)	380.38	450.00	0.00	0.00
Total Accounts Receivable	\$ 380.38	\$ 450.00	\$ -	\$ -
Other Current Assets				
Prepaid Expenses and Deferred Charges				
Advance Payments for Future Events	2,400.00	0.00	600.00	4,023.42
Prepaid AffiniPay Fees		426.36	607.52	524.49
Prepaid Insurance Expenses	2,108.23	1,408.82	709.41	0.00
Prepaid Merge Creative	422.50	164.25	626.00	367.75
Prepaid Wild Apricot Expenses	1,398.78	1,227.78	1,056.78	885.78
Total Prepaid Expenses and Deferred Charges	\$ 6,329.51	\$ 3,227.21	\$ 3,599.71	\$ 5,801.44
Total Other Current Assets	\$ 6,329.51	\$ 3,227.21	\$ 3,599.71	\$ 5,801.44
Total Current Assets	\$ 64,180.55	\$ 63,651.88	\$ 70,694.05	\$ 72,342.22
TOTAL ASSETS	\$ 64,180.55	\$ 63,651.88	\$ 70,694.05	\$ 72,342.22
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable, Accrued Expenses	4,822.50	2,382.00	3,274.17	6,111.89
Total Accounts Payable	\$ 4,822.50	\$ 2,382.00	\$ 3,274.17	\$ 6,111.89
Other Current Liabilities				
AffiniPay Advance Collections	11,614.00	11,851.20	16,856.20	13,792.20
AffiniPay Refunds for Future Events	(360.00)	0.00	0.00	0.00
Total Other Current Liabilities	\$ 11,254.00	\$ 11,851.20	\$ 16,856.20	\$ 13,792.20
Total Current Liabilities	\$ 16,076.50	\$ 14,233.20	\$ 20,130.37	\$ 19,904.09
Total Liabilities	\$ 16,076.50	\$ 14,233.20	\$ 20,130.37	\$ 19,904.09
Equity				
Retained Earnings	47,736.36	47,736.36	47,736.36	47,736.36
Net Income	367.69	1,682.32	2,827.32	4,701.77
Total Equity	\$ 48,104.05	\$ 49,418.68	\$ 50,563.68	\$ 52,438.13
TOTAL LIABILITIES AND EQUITY	\$ 64,180.55	\$ 63,651.88	\$ 70,694.05	\$ 72,342.22

Santa Barbara Newcomers Club

Profit and Loss by Month

February - May, 2023

	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
Income					
Membership Dues					
Membership Dues-New	3,150.00	3,750.00	2,700.00	3,000.00	12,600.00
Membership Dues-Renewal	85.00	765.00	595.00	85.00	1,530.00
Payment processing fees - membership	-117.21	-180.62	-118.07	-118.90	-534.80
Total Membership Dues	\$ 3,117.79	\$ 4,334.38	\$ 3,176.93	\$ 2,966.10	\$ 13,595.20
NET EVENT INCOME (LOSS)					
Net Income (Loss) Club Sponsored Events					
Newbie Meet & Greet			-113.13	-110.20	-223.33
Total Net Income (Loss) Club Sponsored Events	\$ 0.00	\$ 0.00	-\$ 113.13	-\$ 110.20	-\$ 223.33
Net Income (Loss) Member Sponsored Events					
Afternoon Bookclub			11.59	53.03	64.62
Alumni Liaison			127.88	-4.62	123.26
Beer Lover's Club	4.18	118.62	-3.56	39.14	158.38
Current Events			-54.80		-54.80
Epicurious		23.70	119.45	-169.16	-26.01
Garden Club		92.68	-94.00	5.14	3.82
Giving Back		0.00	-59.26		-59.26
Golf Committee	209.38	-36.00	-17.90	48.75	204.23
Local Heritage	-9.27	-118.77	578.06	659.96	1,109.98
Mas Musica		79.01		317.32	396.33
Mindfulness & Meditation			233.35		233.35
Nice to Meet You	61.75	-335.65	302.75	327.76	356.61
Pop Up	181.05	144.17	-33.36	326.30	618.16
Santa Barbara Arts	38.62	62.38	25.13	107.28	233.41
Snow Sports			172.38		172.38
Socialight		104.33	438.33	-195.96	346.70
TGIF		-81.65			-81.65
Theater Lovers	102.24	163.20	-128.26	143.49	280.67
Travel Lovers	192.75	9.60	-57.81		144.54
Volunteers in Action		35.17			35.17
We've Got Game		39.75		25.62	65.37
Wine Appreciation	-272.46		172.50	173.01	73.05
Young Professionals		-11.81	-15.02		-26.83
Total Net Income (Loss) Member Sponsored Events	\$ 508.24	\$ 288.73	\$ 1,717.45	\$ 1,857.06	\$ 4,371.48
Total NET EVENT INCOME (LOSS)	\$ 508.24	\$ 288.73	\$ 1,604.32	\$ 1,746.86	\$ 4,148.15
Total Income	\$ 3,626.03	\$ 4,623.11	\$ 4,781.25	\$ 4,712.96	\$ 17,743.35
Gross Profit	\$ 3,626.03	\$ 4,623.11	\$ 4,781.25	\$ 4,712.96	\$ 17,743.35

Expenses	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
Administrative Expenses					
Advertising, Publicity	98.94				98.94
Bank Charges/Check Fees			10.80		10.80
Board Expenses	69.12	527.91	500.00	649.90	1,746.93
Bookkeeping	500.00	500.00	500.00	500.00	2,000.00
Chair Appreciation		350.00			350.00
Chair Training	821.68				821.68
Insurance	699.41	699.41	699.41	709.41	2,807.64
Membership Expenses			554.63		554.63
Office Expenses		171.85		48.14	219.99
Postage and PO Box Fee		257.00			257.00
Storage	323.00	323.00	635.27	446.67	1,727.94
Tax Return, Other Filing Expense			249.80		249.80
Technology-Merge Creative	517.50	258.25	258.25	258.25	1,292.25
Website Hosting/Maintenance	230.48	227.97	230.47	229.64	918.56
Total Administrative Expenses	\$ 3,260.13	\$ 3,315.39	\$ 3,638.63	\$ 2,842.01	\$ 13,056.16
Total Expenses	\$ 3,260.13	\$ 3,315.39	\$ 3,638.63	\$ 2,842.01	\$ 13,056.16
Net Operating Income	\$ 365.90	\$ 1,307.72	\$ 1,142.62	\$ 1,870.95	\$ 4,687.19
Other Income					
Interest Income	1.79	6.91	2.38	3.50	14.58
Total Other Income	\$ 1.79	\$ 6.91	\$ 2.38	\$ 3.50	\$ 14.58
Net Other Income	\$ 1.79	\$ 6.91	\$ 2.38	\$ 3.50	\$ 14.58
Net Income	\$ 367.69	\$ 1,314.63	\$ 1,145.00	\$ 1,874.45	\$ 4,701.77

Tuesday, Jun 06, 2023 01:50:47 PM GMT-7 - Accrual Basis

Santa Barbara Newcomers Club

Statement of Cash Flows

February - May, 2023

	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
OPERATING ACTIVITIES					
Net Income	367.69	1,314.63	1,145.00	1,874.45	4,701.77
Adjustments to reconcile Net Income to Net Cash provided by operations:					
Accounts Receivable (A/R)	(380.38)	(69.62)	450.00		0.00
Prepaid Expenses and Deferred Charges:Advance Payments for Future Events	(2,219.62)	2,400.00	(600.00)	(3,423.42)	(3,843.04)
Prepaid Expenses and Deferred Charges:Prepaid AffiniPay Fees		(426.36)	(181.16)	83.03	(524.49)
Prepaid Expenses and Deferred Charges:Prepaid Insurance Expenses	699.41	699.41	699.41	709.41	2,807.64
Prepaid Expenses and Deferred Charges:Prepaid Merge Creative	(202.50)	258.25	(461.75)	258.25	(147.75)
Prepaid Expenses and Deferred Charges:Prepaid Wild Apricot Expenses	171.00	171.00	171.00	171.00	684.00
Accounts Payable, Accrued Expenses	1,601.66	(2,440.50)	892.17	2,837.72	2,891.05
AffiniPay Advance Collections	1,456.00	237.20	5,005.00	(3,064.00)	3,634.20
AffiniPay Refunds for Future Events	39.00	360.00			399.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 1,164.57	\$ 1,189.38	\$ 5,974.67	\$ (2,428.01)	\$ 5,900.61
Net cash provided by operating activities	\$ 1,532.26	\$ 2,504.01	\$ 7,119.67	\$ (553.56)	\$ 10,602.38
Net cash increase for period	\$ 1,532.26	\$ 2,504.01	\$ 7,119.67	\$ (553.56)	\$ 10,602.38

Tuesday, Jun 06, 2023 01:59:37 PM GMT-7