

Santa Barbara Newcomers Club

Balance Sheet

As of February 28, 2021

	Jan 2021	Feb 2021
ASSETS		
Current Assets		
Bank Accounts		
Union Bank Unreserved Cash	1,060.33	2,652.42
Union Bank Operating Reserve	25,000.00	25,000.00
Union Bank Technology Reserve	8,617.50	8,617.50
Undeposited Funds	320.00	270.00
Total Bank Accounts	\$ 34,997.83	\$ 36,539.92
Accounts Receivable		
Accounts Receivable (A/R)	261.56	0.00
Total Accounts Receivable	\$ 261.56	\$ -
Other Current Assets		
Advance Payments for Future Events	0.00	0.00
Prepaid Insurance Expenses	2,100.00	1,575.00
Prepaid Merge Creative	17.50	17.50
Prepaid Wild Apricot Expenses	1,296.00	1,152.00
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$ 3,413.50	\$ 2,744.50
Total Current Assets	\$ 38,672.89	\$ 39,284.42
TOTAL ASSETS	\$ 38,672.89	\$ 39,284.42
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable, Accrued Expenses	39.85	72.76
Total Accounts Payable	\$ 39.85	\$ 72.76
Other Current Liabilities		
AffiniPay Advance Collections	50.00	0.00
PayPal Advance Collections	0.00	0.00
Total Other Current Liabilities	\$ 50.00	\$ -
Total Current Liabilities	\$ 89.85	\$ 72.76
Total Liabilities	\$ 89.85	\$ 72.76
Equity		
Retained Earnings	43,687.60	38,583.04
Net Income	(5,104.56)	628.62
Total Equity	\$ 38,583.04	\$ 39,211.66
TOTAL LIABILITIES AND EQUITY	\$ 38,672.89	\$ 39,284.42

Santa Barbara Newcomers Club
Profit and Loss by Month
February 2021

	Feb 2021	Total
Income		
Activities Net Income (Loss)		
Dine & Sign	0.00	0.00
Wine Appreciation	64.00	64.00
Total Activities Net Income (Loss)	\$ 64.00	\$ 64.00
Membership Dues		
Membership Dues-New	1,620.00	1,620.00
Membership Dues-Renewal	75.00	75.00
Total Membership Dues	\$ 1,695.00	\$ 1,695.00
Total Income	\$ 1,759.00	\$ 1,759.00
Gross Profit	\$ 1,759.00	\$ 1,759.00
Expenses		
Administrative Expenses		
Insurance	525.00	525.00
Membership Expenses		
Office/General Administrative Expenses	98.94	98.94
Total Membership Expenses	\$ 98.94	\$ 98.94
Payment Processing Fees	64.32	64.32
Storage	256.00	256.00
Website Hosting/Maintenance	186.12	186.12
Total Administrative Expenses	\$ 1,130.38	\$ 1,130.38
Total Expenses	\$ 1,130.38	\$ 1,130.38
Net Operating Income	\$ 628.62	\$ 628.62
Net Income	\$ 628.62	\$ 628.62

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Santa Barbara Newcomers Club
Statement of Cash Flows

February 2021

	Feb 2021	Total
OPERATING ACTIVITIES		
Net Income	628.62	628.62
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Accounts Receivable (A/R)	261.56	261.56
Prepaid Insurance Expenses	525.00	525.00
Prepaid Wild Apricot Expenses	144.00	144.00
Accounts Payable, Accrued Expenses	32.91	32.91
AffiniPay Advance Collections	(50.00)	(50.00)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 913.47	\$ 913.47
Net cash provided by operating activities	\$ 1,542.09	\$ 1,542.09
Net cash increase for period	\$ 1,542.09	\$ 1,542.09

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