

Santa Barbara Newcomers Club
Balance Sheet
As of March 31, 2021

	Jan 2021	Feb 2021	Mar 2021
ASSETS			
Current Assets			
Bank Accounts			
Union Bank Unreserved	1,060.33	2,652.42	4,332.37
Union Bank Operating Reserve	25,000.00	25,000.00	25,000.00
Union Bank Technology Reserve	8,617.50	8,617.50	8,617.50
Undeposited Funds	320.00	270.00	410.00
Total Bank Accounts	\$ 34,997.83	\$ 36,539.92	\$ 38,359.87
Accounts Receivable			
Accounts Receivable (A/R)	261.56	0.00	0.00
Total Accounts Receivable	\$ 261.56	\$ -	\$ -
Other Current Assets			
Advance Payments for Future Events	0.00	0.00	0.00
Prepaid Insurance Expenses	2,100.00	1,575.00	1,050.00
Prepaid Merge Creative	17.50	17.50	17.50
Prepaid Wild Apricot Expenses	1,296.00	1,152.00	1,008.00
Total Other Current Assets	\$ 3,413.50	\$ 2,744.50	\$ 2,075.50
Total Current Assets	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37
TOTAL ASSETS	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable, Accrued Expenses	39.85	72.76	78.51
Total Accounts Payable	\$ 39.85	\$ 72.76	\$ 78.51
Other Current Liabilities			
AffiniPay Advance Collections	50.00	0.00	770.00
PayPal Advance Collections	0.00	0.00	0.00
Total Other Current Liabilities	\$ 50.00	\$ -	\$ 770.00
Total Current Liabilities	\$ 89.85	\$ 72.76	\$ 848.51
Total Liabilities	\$ 89.85	\$ 72.76	\$ 848.51
Equity			
Retained Earnings	43,687.60	38,583.04	38,583.04
Net Income	(5,104.56)	628.62	1,003.82
Total Equity	\$ 38,583.04	\$ 39,211.66	\$ 39,586.86
TOTAL LIABILITIES AND EQUITY	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37

Santa Barbara Newcomers Club

Profit and Loss by Month

February - March, 2021

	Feb 2021	Mar 2021	Total
Income			
Activities Net Income (Loss)			0.00
Axxess Cards		61.75	61.75
Dine & Sign	0.00		0.00
Wine Appreciation	64.00		64.00
Total Activities Net Income (Loss)	\$ 64.00	\$ 61.75	\$ 125.75
Membership Dues			0.00
Membership Dues-New	1,620.00	1,620.00	3,240.00
Membership Dues-Renewal	75.00		75.00
Total Membership Dues	\$ 1,695.00	\$ 1,620.00	\$ 3,315.00
Total Income	\$ 1,759.00	\$ 1,681.75	\$ 3,440.75
Gross Profit	\$ 1,759.00	\$ 1,681.75	\$ 3,440.75
Expenses			
Administrative Expenses			0.00
Insurance	525.00	525.00	1,050.00
Membership Expenses			0.00
Office/General Administrative Expenses	98.94		98.94
Total Membership Expenses	\$ 98.94	\$ 0.00	\$ 98.94
Payment Processing Fees	64.32	78.51	142.83
PO Box Fee		146.00	146.00
Storage	256.00	256.00	512.00
Tax Return, Other Filing Expense		115.75	115.75
Website Hosting/Maintenance	186.12	185.29	371.41
Total Administrative Expenses	\$ 1,130.38	\$ 1,306.55	\$ 2,436.93
Total Expenses	\$ 1,130.38	\$ 1,306.55	\$ 2,436.93
Net Operating Income	\$ 628.62	\$ 375.20	\$ 1,003.82
Net Income	\$ 628.62	\$ 375.20	\$ 1,003.82

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Santa Barbara Newcomers Club
Statement of Cash Flows
February - March, 2021

	Feb 2021	Mar 2021	Total
OPERATING ACTIVITIES			
Net Income	628.62	375.20	1,003.82
Adjustments to reconcile Net Income to Net Cash provided by operations:			0.00
Accounts Receivable (A/R)	261.56		261.56
Prepaid Insurance Expenses	525.00	525.00	1,050.00
Prepaid Wild Apricot Expenses	144.00	144.00	288.00
Accounts Payable, Accrued Expenses	32.91	5.75	38.66
AffiniPay Advance Collections	(50.00)	770.00	720.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 913.47	\$ 1,444.75	\$ 2,358.22
Net cash provided by operating activities	\$ 1,542.09	\$ 1,819.95	\$ 3,362.04
Net cash increase for period	\$ 1,542.09	\$ 1,819.95	\$ 3,362.04

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