

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

	Feb 2025	Mar 2025
ASSETS		
Current Assets		
Bank Accounts		
ARB - American Riviera Checking	44,582.24	42,517.62
ARB - Operating Reserve	25,034.86	25,037.95
ARB - Technology Reserve	10,013.96	10,015.19
Undeposited Funds/Refunds	322.00	3,272.50
Total Bank Accounts	\$ 79,953.06	\$ 80,843.26
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Total Accounts Receivable	\$ -	\$ -
Other Current Assets		
Advance Payments for Future Events	1,043.43	6,648.50
Prepaid AffiniPay Fees	632.81	858.21
Prepaid Board Meeting Room	0.00	2,000.00
Prepaid Insurance Expenses	1,965.84	1,362.67
Prepaid Refundable Deposits	0.00	1,500.00
Prepaid Wild Apricot Expenses	1,728.00	1,512.00
Total Other Current Assets	\$ 5,370.08	\$ 13,881.38
Total Current Assets	\$ 85,323.14	\$ 94,724.64
TOTAL ASSETS	\$ 85,323.14	\$ 94,724.64
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable, Accrued Expenses	8,095.37	6,919.03
Total Accounts Payable	\$ 8,095.37	\$ 6,919.03
Credit Cards		
Bill Spend and Expense Credit Card	(4,909.70)	(1,734.30)
Total Credit Cards	\$ (4,909.70)	\$ (1,734.30)
Other Current Liabilities		
AffiniPay Advance Collections	16,811.50	23,576.45
Total Other Current Liabilities	\$ 16,811.50	\$ 23,576.45
Total Current Liabilities	\$ 19,997.17	\$ 28,761.18
Total Liabilities	\$ 19,997.17	\$ 28,761.18
Equity		
Retained Earnings	63,002.38	63,002.38
Net Income	2,323.59	2,961.08
Total Equity	\$ 65,325.97	\$ 65,963.46
TOTAL LIABILITIES AND EQUITY	\$ 85,323.14	\$ 94,724.64

Santa Barbara Newcomers Club

Profit and Loss by Month

February - March, 2025

	Feb 2025	Mar 2025	Total
Income			
-Membership Dues			0.00
Membership Dues New	3,750.00	3,000.00	6,750.00
Membership Dues-Extended	510.00	475.00	985.00
Payment processing fees - membership	-160.45	-127.00	-287.45
Total -Membership Dues	\$ 4,099.55	\$ 3,348.00	\$ 7,447.55
Events			
CS			
Newbie Meet & Greet	-383.44	-209.15	-592.59
Orientation / Welcoming Committee Club Sponsored		-210.39	-210.39
Sip & Sign Club Sponsored	-25.00		-25.00
Total CS	\$ -408.44	\$ -419.54	\$ -827.98
MS			
Arts	36.89	207.69	244.58
Epicurious	38.59	842.88	881.47
Games		23.53	23.53
Garden and Nature	22.30		22.30
Golf Committee	27.83	60.93	88.76
Lawn Bowling	306.26		306.26
Local Heritage	390.86	585.54	976.40
Mas Musica	117.26	-51.68	65.58
Pop Up	8.88	256.04	264.92
Sunday Social	250.19	-401.96	-151.77
Theater Lovers	82.52	714.40	796.92
Volunteers in Action	-33.00	265.92	232.92
Wellness	55.33	198.69	254.02
Total MS	\$ 1,303.91	\$ 2,701.98	\$ 4,005.89
Total Events	\$ 895.47	\$ 2,282.44	\$ 3,177.91
Total Income	\$ 4,995.02	\$ 5,630.44	\$ 10,625.46
Gross Profit	\$ 4,995.02	\$ 5,630.44	\$ 10,625.46

Expenses	Feb 2025	Mar 2025	Total
Admin			
Bill.com payment processing	1.00	48.54	49.54
Board Expenses	214.24	906.95	1,121.19
Bookkeeping	660.00	660.00	1,320.00
Insurance	747.50	747.50	1,495.00
Office Expenses		118.00	118.00
Postage and PO Box Fee	14.60	210.00	224.60
Storage Room Rental	356.00	356.00	712.00
Storage Room Supplies	375.44	1,669.42	2,044.86
Tax Return, Other Filing Expense	17.97		17.97
Website Hosting/Maintenance	288.67	285.08	573.75
Total Admin	\$ 2,675.42	\$ 5,001.49	\$ 7,676.91
Total Expenses	\$ 2,675.42	\$ 5,001.49	\$ 7,676.91
Net Operating Income	\$ 2,319.60	\$ 628.95	\$ 2,948.55
Other Income			
Interest Income	3.99	8.54	12.53
Total Other Income	\$ 3.99	\$ 8.54	\$ 12.53
Net Other Income	\$ 3.99	\$ 8.54	\$ 12.53
Net Income	\$ 2,323.59	\$ 637.49	\$ 2,961.08

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

	Feb 2025	Mar 2025	Total
OPERATING ACTIVITIES			
Net Income	2,323.59	637.49	2,961.08
Adjustments to reconcile Net Income to Net Cash provided by operations:			
Accounts Receivable (A/R)	1,000.00	1,000.00	1,000.00
Advance Payments for Future Events	(323.43)	(5,605.07)	(5,928.50)
Prepaid AffiniPay Fees	21.58	(225.40)	(203.82)
Prepaid Board Meeting Room		(2,000.00)	(2,000.00)
Prepaid Insurance Expenses	747.50	603.17	1,350.67
Prepaid Refundable Deposits		(1,500.00)	(1,500.00)
Prepaid Wild Apricot Expenses	216.00	216.00	432.00
Accounts Payable, Accrued Expenses	(925.40)	(1,176.34)	(2,101.74)
Bill Spend and Expense Credit Card	(4,909.70)	3,175.40	(1,734.30)
AffiniPay Advance Collections	(980.50)	6,764.95	5,784.45
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ (5,153.95)</u>	<u>\$ 252.71</u>	<u>\$ (4,901.24)</u>
Net cash provided by operating activities	<u>\$ (2,830.36)</u>	<u>\$ 890.20</u>	<u>\$ (1,940.16)</u>
Net cash increase for period	<u>\$ (2,830.36)</u>	<u>\$ 890.20</u>	<u>\$ (1,940.16)</u>

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