

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

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021
ASSETS							
Current Assets							
Bank Accounts							
Union Bank Unreserved Cash	1,060.33	2,652.42	4,332.37	9,390.88	20,465.13	17,171.28	20,348.59
Union Bank Operating Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Union Bank Technology Reserve	8,617.50	8,617.50	8,617.50	8,617.50	8,194.00	7,666.25	7,666.25
Undeposited Funds	320.00	270.00	410.00	0.00	860.00	4,470.00	616.00
Total Bank Accounts	\$ 34,997.83	\$ 36,539.92	\$ 38,359.87	\$ 43,008.38	\$ 54,519.13	\$ 54,307.53	\$ 53,630.84
Accounts Receivable							
Accounts Receivable (A/R)	261.56	0.00	0.00	0.00	20.00	0.00	0.00
Total Accounts Receivable	\$ 261.56	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -
Other Current Assets							
Advance Payments for Future Events	0.00	0.00	0.00	0.00	700.00	425.00	630.00
Prepaid Insurance Expenses	2,100.00	1,575.00	1,050.00	525.00	0.00	5,641.13	5,128.26
Prepaid Merge Creative	17.50	17.50	17.50	717.50	294.00	591.25	591.25
Prepaid Wild Apricot Expenses	1,296.00	1,152.00	1,008.00	864.00	720.00	576.00	432.00
Total Other Current Assets	\$ 3,413.50	\$ 2,744.50	\$ 2,075.50	\$ 2,106.50	\$ 1,714.00	\$ 7,233.38	\$ 6,781.51
Total Current Assets	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37	\$ 45,114.88	\$ 56,253.13	\$ 61,540.91	\$ 60,412.35
TOTAL ASSETS	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37	\$ 45,114.88	\$ 56,253.13	\$ 61,540.91	\$ 60,412.35
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable, Accrued Expenses	39.85	72.76	78.51	324.73	3,713.79	721.60	824.04
Total Accounts Payable	\$ 39.85	\$ 72.76	\$ 78.51	\$ 324.73	\$ 3,713.79	\$ 721.60	\$ 824.04
Other Current Liabilities							
AffiniPay Advance Collections	50.00	0.00	770.00	2,694.00	6,575.00	9,095.00	11,701.00
Total Other Current Liabilities	\$ 50.00	\$ -	\$ 770.00	\$ 2,694.00	\$ 6,575.00	\$ 9,095.00	\$ 11,701.00
Total Current Liabilities	\$ 89.85	\$ 72.76	\$ 848.51	\$ 3,018.73	\$ 10,288.79	\$ 9,816.60	\$ 12,525.04
Total Liabilities	\$ 89.85	\$ 72.76	\$ 848.51	\$ 3,018.73	\$ 10,288.79	\$ 9,816.60	\$ 12,525.04
Equity							
Retained Earnings	43,687.60	38,583.04	38,583.04	38,583.04	38,583.04	38,583.04	38,583.04
Net Income	(5,104.56)	628.62	1,003.82	3,513.11	7,381.30	13,141.27	9,304.27
Total Equity	\$ 38,583.04	\$ 39,211.66	\$ 39,586.86	\$ 42,096.15	\$ 45,964.34	\$ 51,724.31	\$ 47,887.31
TOTAL LIABILITIES AND EQUITY	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37	\$ 45,114.88	\$ 56,253.13	\$ 61,540.91	\$ 60,412.35

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Santa Barbara Newcomers Club

Profit and Loss by Month

February - July, 2021

	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Total
Income							
Activities Net Income (Loss)							
Axxess Cards		61.75			24.70		86.45
Beer Lover's Club						93.60	93.60
Dine & Sign	0.00					-6,491.56	-6,491.56
Epicurious					0.00	37.37	37.37
French Connection			0.00			0.00	0.00
Garden Club			-55.47				-55.47
Local Heritage					270.00	10.00	280.00
Newbie Meet & Greet			-566.69	-193.31	-277.14	-91.34	-1,128.48
Pickleball					320.00		320.00
Pop Up				0.00	0.00	-79.26	-79.26
WeGotGame				169.65	-381.05	130.00	-81.40
Wine Appreciation	64.00		178.30		63.79	99.00	405.09
Total Activities Net Income (Loss)	\$ 64.00	\$ 61.75	\$ -443.86	\$ -23.66	\$ 20.30	\$ -6,292.19	\$ -6,613.66
Membership Dues							
Membership Dues-New	1,620.00	1,620.00	4,320.00	5,805.00	7,965.00	5,130.00	26,460.00
Membership Dues-Renewal	75.00						75.00
Total Membership Dues	\$ 1,695.00	\$ 1,620.00	\$ 4,320.00	\$ 5,805.00	\$ 7,965.00	\$ 5,130.00	\$ 26,535.00
Total Income	\$ 1,759.00	\$ 1,681.75	\$ 3,876.14	\$ 5,781.34	\$ 7,985.30	\$ -1,162.19	\$ 19,921.34
Gross Profit	\$ 1,759.00	\$ 1,681.75	\$ 3,876.14	\$ 5,781.34	\$ 7,985.30	\$ -1,162.19	\$ 19,921.34
Expenses							
Administrative Expenses							
Advertising, Publicity			75.00				75.00
Board Expenses						669.17	669.17
Insurance	525.00	525.00	525.00	525.00	513.87	512.87	3,126.74
Membership Expenses							0.00
Office/General Administrative Expenses	98.94					436.16	535.10
Total Membership Expenses	\$ 98.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436.16	\$ 535.10
Monthly Mtg Room				-30.63			-30.63
Office/General Administrative Expenses					69.99		69.99
Payment Processing Fees	64.32	78.51	324.73	553.44	658.60	601.77	2,281.37
PO Box Fee		146.00					146.00
Storage	256.00	256.00	256.00	256.00	269.00	269.00	1,562.00
Tax Return, Other Filing Expense		115.75					115.75
Technology-Merge Creative				423.50	527.75		951.25
Website Hosting/Maintenance	186.12	185.29	186.12	185.84	186.12	185.84	1,115.33
Total Administrative Expenses	\$ 1,130.38	\$ 1,306.55	\$ 1,366.85	\$ 1,913.15	\$ 2,225.33	\$ 2,674.81	\$ 10,617.07
Total Expenses	\$ 1,130.38	\$ 1,306.55	\$ 1,366.85	\$ 1,913.15	\$ 2,225.33	\$ 2,674.81	\$ 10,617.07
Net Operating Income	\$ 628.62	\$ 375.20	\$ 2,509.29	\$ 3,868.19	\$ 5,759.97	\$ -3,837.00	\$ 9,304.27
Net Income	\$ 628.62	\$ 375.20	\$ 2,509.29	\$ 3,868.19	\$ 5,759.97	\$ -3,837.00	\$ 9,304.27

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

	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Total
OPERATING ACTIVITIES							
Net Income	628.62	375.20	2,509.29	3,868.19	5,759.97	(3,837.00)	9,304.27
Adjustments to reconcile Net Income to Net Cash provided by operations:							0.00
Accounts Receivable (A/R)	261.56			(20.00)	20.00		261.56
Advance Payments for Future Events				(700.00)	275.00	(205.00)	(630.00)
Prepaid Insurance Expenses	525.00	525.00	525.00	525.00	(5,641.13)	512.87	(3,028.26)
Prepaid Merge Creative			(700.00)	423.50	(297.25)		(573.75)
Prepaid Wild Apricot Expenses	144.00	144.00	144.00	144.00	144.00	144.00	864.00
Accounts Payable, Accrued Expenses	32.91	5.75	246.22	3,389.06	(2,992.19)	102.44	784.19
AffiniPay Advance Collections	(50.00)	770.00	1,924.00	3,881.00	2,520.00	2,606.00	11,651.00
operations:	<u>\$ 913.47</u>	<u>\$ 1,444.75</u>	<u>\$ 2,139.22</u>	<u>\$ 7,642.56</u>	<u>\$ (5,971.57)</u>	<u>\$ 3,160.31</u>	<u>\$ 9,328.74</u>
Net cash provided by operating activities	<u>\$ 1,542.09</u>	<u>\$ 1,819.95</u>	<u>\$ 4,648.51</u>	<u>\$ 11,510.75</u>	<u>\$ (211.60)</u>	<u>\$ (676.69)</u>	<u>\$ 18,633.01</u>
Net cash increase for period	<u>\$ 1,542.09</u>	<u>\$ 1,819.95</u>	<u>\$ 4,648.51</u>	<u>\$ 11,510.75</u>	<u>\$ (211.60)</u>	<u>\$ (676.69)</u>	<u>\$ 18,633.01</u>

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