

# **Santa Barbara Newcomers Club**

## **September Treasury Report for October 21, 2024 Meeting**

### **Profit & Loss Statement**

- Our New Member Dues came in above our monthly average estimate and stronger than last month at \$4,621.
- Net Income Losses for Club Sponsored Events are minimal at a negative \$151 for this month's Orientation.
- Sponsored Events made \$1,768 beating our expected "average" of \$1,250. Keep in mind preregistrations cause the numbers to fluctuate; never-the-less, these committees have generated income thus far this term:

All Things Italian \$567  
Garden \$341  
Local Heritage \$395  
Mas Musica \$394  
Sunday Social \$529

- Total Administrative Expenses were down slightly at \$2,878, leaving Net Income of \$3,367 for the month significantly higher than last month and well above our expected average of \$53

### **Balance Sheet:**

As you are aware, we experience lots of funds coming and going each month, but as usual, we are in good stead. Banking deposits are up this month, giving Assets a boost at \$77,832. We are working to track down a few undeposited checks to Dawn Café and Taft Gardens. In Liabilities, Accounts payable is half of last month at \$2,097 while Affinity Advance Collections are up to \$20,513; putting Newcomer's Total Equity at \$55,223 which gets us quickly back to where we started last Term.

<b>Balance Sheet</b>	<b>August</b>	<b>Sept</b>
<b>Club Assets Total</b>	\$ 67,250	\$ 77,832
<b>Liabilities</b>	<u>\$ 15,394</u>	<u>\$ 22,609</u>
<b>Equity Total</b>	\$ 51,856	\$ 55,223

**FAR & Beyond:** All committees did well completing FARS. Therefore, everyone wins this month! sbnctreasurer@gmail.com