

Santa Barbara Newcomers Club
Balance Sheet
As of July 31, 2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020
ASSETS							
Current Assets							
Bank Accounts							
Union Bank Unreserved Cash	11,188.46	9,777.63	5,854.31	4,822.92	4,514.95	5,579.22	0.00
Union Bank Operating Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	24,124.81
Union Bank Technology Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Bank Accounts	\$ 46,188.46	\$ 44,777.63	\$ 40,854.31	\$ 39,822.92	\$ 39,514.95	\$ 40,579.22	\$ 34,124.81
Accounts Receivable							
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets							
Advance Payments for Future Events	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance Expenses	2,141.00	1,605.75	1,070.50	535.25	0.00	0.00	5,250.00
Prepaid Wild Apricot Expenses	1,382.40	1,209.60	1,036.80	864.00	691.20	518.40	345.60
Total Other Current Assets	\$ 3,523.40	\$ 2,940.35	\$ 2,107.30	\$ 1,399.25	\$ 691.20	\$ 518.40	\$ 5,595.60
Total Current Assets	\$ 49,711.86	\$ 47,717.98	\$ 42,961.61	\$ 41,222.17	\$ 40,206.15	\$ 41,097.62	\$ 39,720.41
TOTAL ASSETS	\$ 49,711.86	\$ 47,717.98	\$ 42,961.61	\$ 41,222.17	\$ 40,206.15	\$ 41,097.62	\$ 39,720.41
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable, Accrued Expenses	1,060.39	636.60	340.00	0.00	145.00	605.75	160.00
Total Accounts Payable	\$ 1,060.39	\$ 636.60	\$ 340.00	\$ -	\$ 145.00	\$ 605.75	\$ 160.00
Other Current Liabilities							
PayPal Advance Collections	4,963.87	2,875.37	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 4,963.87	\$ 2,875.37	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	\$ 6,024.26	\$ 3,511.97	\$ 340.00	\$ -	\$ 145.00	\$ 605.75	\$ 160.00
Total Liabilities	\$ 6,024.26	\$ 3,511.97	\$ 340.00	\$ -	\$ 145.00	\$ 605.75	\$ 160.00
Equity							
Retained Earnings	39,582.35	43,687.60	43,687.60	43,687.60	43,687.60	43,687.60	43,687.60
Net Income	4,105.25	518.41	(1,065.99)	(2,465.43)	(3,626.45)	(3,195.73)	(4,127.19)
Total Equity	\$ 43,687.60	\$ 44,206.01	\$ 42,621.61	\$ 41,222.17	\$ 40,061.15	\$ 40,491.87	\$ 39,560.41
TOTAL LIABILITIES AND EQUITY	\$ 49,711.86	\$ 47,717.98	\$ 42,961.61	\$ 41,222.17	\$ 40,206.15	\$ 41,097.62	\$ 39,720.41

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Santa Barbara Newcomers Club
Profit and Loss by Month
February - July, 2020

	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total
Income							
Activities Net Income (Loss)							
Beer Lover's Club	(102.09)	68.20	0.00	0.00	0.00	0.00	(33.89)
Bridge Group	(155.95)	40.00	0.00	0.00	0.00	0.00	(115.95)
Casa Musica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coming & Going	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Epicurious	144.47	0.00	0.00	0.00	0.00	0.00	144.47
French Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garden Club	56.17	0.00	0.00	0.00	0.00	0.00	56.17
Girls' Night Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Giving Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthy Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lets Dance	35.00	(10.00)	0.00	30.00	0.00	0.00	55.00
Local Heritage	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Mah Jongg	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Mindfulness & Meditation	0.00	0.00	0.00	0.00	15.00	0.00	15.00
Newbie Wine & Cheese	(132.54)	0.00	0.00	0.00	0.00	0.00	(132.54)
Nice to Meet You	124.39	56.21	0.00	0.00	0.00	0.00	180.60
Pop Up	100.87	131.65	0.00	0.00	0.00	0.00	232.52
Special Events	0.00	(309.13)	0.00	0.00	0.00	0.00	(309.13)
Wine Appreciation	536.90	0.00	0.00	0.00	0.00	0.00	536.90
Wine Down Wednesday	55.64	0.00	0.00	0.00	0.00	0.00	55.64
Young Professionals	0.00	3.00	0.00	0.00	0.00	0.00	3.00
Total Activities Net Income (Loss)	\$ 702.86	\$ (20.07)	\$ -	\$ 30.00	\$ 15.00	\$ (25.00)	\$ 702.79
Grant	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Membership Dues							
Membership Dues-New	1,755.00	270.00	0.00	(135.00)	540.00	135.00	2,565.00
Membership Dues-Renewal	525.00	300.00	75.00	0.00	0.00	0.00	900.00
Total Membership Dues	\$ 2,280.00	\$ 570.00	\$ 75.00	\$ (135.00)	\$ 540.00	\$ 135.00	\$ 3,465.00
Total Income	\$ 2,982.86	\$ 549.93	\$ 75.00	\$ (105.00)	\$ 1,555.00	\$ 110.00	\$ 5,167.79
Gross Profit	\$ 2,982.86	\$ 549.93	\$ 75.00	\$ (105.00)	\$ 1,555.00	\$ 110.00	\$ 5,167.79
Expenses							
Administrative Expenses							
Advertising, Publicity	98.94	0.00	0.00	0.00	0.00	0.00	98.94
Board Expenses	119.12	0.00	0.00	0.00	0.00	0.00	119.12
Bookkeeping	255.00	340.00	0.00	0.00	0.00	0.00	595.00
Insurance	535.25	535.25	535.25	535.25	525.75	525.25	3,192.00
Membership Expenses							
Office/General Administrative Expenses	186.91	0.00	0.00	0.00	0.00	0.00	186.91
Total Membership Expenses	\$ 186.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.91
Monthly Mtg Room	380.63	380.63	0.00	0.00	0.00	0.00	761.26
Office/General Administrative Expenses	48.93	88.14	65.79	0.00	69.99	0.00	272.85
PayPal Processing Fees	313.75	146.95	2.48	10.13	17.62	5.57	496.50
PO Box Fee	0.00	118.00	0.00	0.00	0.00	0.00	118.00
Postage	55.00	55.00	0.00	0.00	0.00	0.00	110.00
Storage	256.00	256.00	256.00	256.00	256.00	256.00	1,536.00
Technology	0.00	0.00	400.00	0.00	0.00	0.00	400.00
Website Hosting/Maintenance	214.92	214.36	214.92	254.64	254.92	254.64	1,408.40
Total Administrative Expenses	\$ 2,464.45	\$ 2,134.33	\$ 1,474.44	\$ 1,056.02	\$ 1,124.28	\$ 1,041.46	\$ 9,294.98
Total Expenses	\$ 2,464.45	\$ 2,134.33	\$ 1,474.44	\$ 1,056.02	\$ 1,124.28	\$ 1,041.46	\$ 9,294.98
Net Operating Income	\$ 518.41	\$ (1,584.40)	\$ (1,399.44)	\$ (1,161.02)	\$ 430.72	\$ (931.46)	\$ (4,127.19)
Net Income	\$ 518.41	\$ (1,584.40)	\$ (1,399.44)	\$ (1,161.02)	\$ 430.72	\$ (931.46)	\$ (4,127.19)

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Santa Barbara Newcomers Club
Statement of Cash Flows
July 2020

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	(931.46)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Prepaid Insurance Expenses	(5,250.00)
Prepaid Wild Apricot Expenses	172.80
Accounts Payable, Accrued Expenses	(445.75)
PayPal Advance Collections	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ (5,522.95)</u>
Net cash provided by operating activities	<u>\$ (6,454.41)</u>
Net cash increase for period	<u>\$ (6,454.41)</u>
Cash at beginning of period	40,579.22
Cash at end of period	<u>\$ 34,124.81</u>

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