

## **Santa Barbara Newcomers Club Treasury Report for September 2024**

### **Profit & Loss Statement**

- Our New Member Dues came in at \$3,361 for the month. This figure is below our expected average of \$3,500. We will want to watch this number closely in the next few months.
- Net Income Losses for Club Sponsored Events was negative \$159 for a Newbie Meet & Greet gathering.
- Total Net Income for Member Sponsored Events was \$815; again slightly below our “average” of \$1,250, but perhaps typical for the starting month as last August’s figure was \$851.
- Total Administrative Expenses were \$3,085, leaving our Net Income at \$932.

### **Balance Sheet:**

We begin the term with a strong Asset number, owing to many prepaid bills (i.e. Women's Club, Insurance, and Prepaid events). Accounts Payable and Advance Collections brought our Liabilities to \$15,394, leaving our Total Equity at \$51,857.

July 2024	Aug 2024
\$ 61,560	\$ 67,250
<u>\$ 10,637</u>	<u>\$ 15,394</u>
\$ 50,923	\$ 51,856

**FAR & Beyond:** Welcome to all new Committee Chairs! Feel free to ask questions or contact me.

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