

**Santa Barbara Newcomers Club**  
**Balance Sheet**  
As of October 31, 2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022
<b>ASSETS</b>				
Current Assets				
Bank Account				
American Riviera Bank	31,119.01	21,784.84	31,203.45	23,926.84
ARB - Operating Reserve	25,003.50	25,003.50	25,006.65	25,006.65
ARB - Technology Reserve	10,001.40	10,001.40	10,002.66	10,002.66
Undeposited Funds/Refunds	838.00	1,506.00	838.00	1,896.00
Total Bank Account	<b>\$ 66,961.91</b>	<b>\$ 58,295.74</b>	<b>\$ 67,050.76</b>	<b>\$ 60,832.15</b>
Accounts Receivable				
Accounts Receivable (A/R)	415.00	345.48	0.00	0.00
Total Accounts Receivable	<b>\$ 415.00</b>	<b>\$ 345.48</b>	<b>\$ -</b>	<b>\$ -</b>
Other Current Assets				
Advance Payments for Future Events	0.00	252.10	1,102.10	10,871.81
Prepaid Insurance Expenses	1,424.10	6,304.69	5,605.28	4,905.87
Prepaid Merge Creative	921.25	921.25	921.25	921.25
Prepaid Wild Apricot Expenses	513.00	342.00	171.00	2,082.78
Total Other Current Assets	<b>\$ 2,858.35</b>	<b>\$ 7,820.04</b>	<b>\$ 7,799.63</b>	<b>\$ 18,781.71</b>
Total Current Assets	<b>\$ 70,235.26</b>	<b>\$ 66,461.26</b>	<b>\$ 74,850.39</b>	<b>\$ 79,613.86</b>
<b>TOTAL ASSETS</b>	<b>\$ 70,235.26</b>	<b>\$ 66,461.26</b>	<b>\$ 74,850.39</b>	<b>\$ 79,613.86</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable, Accrued Expenses	3,951.19	1,300.44	1,329.36	3,561.12
Total Accounts Payable	<b>\$ 3,951.19</b>	<b>\$ 1,300.44</b>	<b>\$ 1,329.36</b>	<b>\$ 3,561.12</b>
Other Current Liabilities				
AffiniPay Advance Collections	8,028.00	8,088.00	12,796.00	15,318.00
AffiniPay Refunds for Future Events	(125.00)	(70.00)	(133.00)	(259.00)
Total Other Current Liabilities	<b>\$ 7,903.00</b>	<b>\$ 8,018.00</b>	<b>\$ 12,663.00</b>	<b>\$ 15,059.00</b>
Total Current Liabilities	<b>\$ 11,854.19</b>	<b>\$ 9,318.44</b>	<b>\$ 13,992.36</b>	<b>\$ 18,620.12</b>
Total Liabilities	<b>\$ 11,854.19</b>	<b>\$ 9,318.44</b>	<b>\$ 13,992.36</b>	<b>\$ 18,620.12</b>
Equity				
Opening Balance Equity (8/1/12)	0.00	0.00	0.00	0.00
Retained Earnings	60,967.66	60,967.66	60,967.66	60,967.66
Net Income	(2,586.59)	(3,824.84)	(109.63)	26.08
Total Equity	<b>\$ 58,381.07</b>	<b>\$ 57,142.82</b>	<b>\$ 60,858.03</b>	<b>\$ 60,993.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 70,235.26</b>	<b>\$ 66,461.26</b>	<b>\$ 74,850.39</b>	<b>\$ 79,613.86</b>

# Santa Barbara Newcomers Club

## Profit and Loss by Month

August - October, 2022

	Aug 2022	Sep 2022	Oct 2022	Total
<b>Income</b>				
<b>Membership Dues</b>				
Membership Dues-New	3,105.00	6,345.00	3,240.00	12,690.00
Membership Dues-Renewal	150.00	225.00	75.00	450.00
<b>Total Membership Dues</b>	<b>\$ 3,255.00</b>	<b>\$ 6,570.00</b>	<b>\$ 3,315.00</b>	<b>\$ 13,140.00</b>
<b>NET EVENT INCOME (LOSS)</b>				
<b>Net Income (Loss) Club Sponsored Events</b>				
Committee Appreciation Events	-800.23			-800.23
Newbie Meet & Greet	-208.48			-208.48
<b>Total Net Income (Loss) Club Sponsored Events</b>	<b>\$ -1,008.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -1,008.71</b>
<b>Net Income (Loss) Member Sponsored Events</b>				
Beer Lover's Club		-114.35	-404.95	-519.30
Cars & Coffee		0.00		0.00
Current Events		-270.00	-155.00	-425.00
Epicurious	0.00	25.67	4.42	30.09
Garden Club	-417.36	-589.49	594.59	-412.26
Golf Committee	1.00	-7.72	11.00	4.28
Local Heritage	143.64	497.12	533.48	1,174.24
Mas Musica	-662.15		181.99	-480.16
Nice to Meet You	206.97	24.80	27.78	259.55
Pop Up			20.00	20.00
Santa Barbara Arts	30.00	0.00	12.75	42.75
Ski Committee			0.00	0.00
Socialight	154.37		19.99	174.36
Theater Lovers	246.64	210.07	-562.44	-105.73
Volunteers in Action	4.53			4.53
WeGotGame		64.76	-2.60	62.16
Wine Appreciation	-304.11	-29.88	1.71	-332.28
Young Professionals	49.75	-2.80	-173.23	-126.28
ZZ Adv Collection Adjustment	-100.00		205.00	105.00
<b>Total Net Income (Loss) Member Sponsored Events</b>	<b>\$ -646.72</b>	<b>\$ -191.82</b>	<b>\$ 314.49</b>	<b>\$ -524.05</b>
<b>Total NET EVENT INCOME (LOSS)</b>	<b>\$ -1,655.43</b>	<b>\$ -191.82</b>	<b>\$ 314.49</b>	<b>\$ -1,532.76</b>
<b>Total Income</b>	<b>\$ 1,599.57</b>	<b>\$ 6,378.18</b>	<b>\$ 3,629.49</b>	<b>\$ 11,607.24</b>
<b>Gross Profit</b>	<b>\$ 1,599.57</b>	<b>\$ 6,378.18</b>	<b>\$ 3,629.49</b>	<b>\$ 11,607.24</b>

Expenses	Aug 2022	Sep 2022	Oct 2022	Total
<b>Administrative Expenses</b>				
Advertising, Publicity	98.94			98.94
Board Expenses	543.75	543.75	1,025.00	2,112.50
Chair Training	219.31			219.31
Insurance	699.41	699.41	699.41	2,098.23
Office/General Administrative Expenses	139.06			139.06
Payment Processing Fees	594.94	887.67	1,050.36	2,532.97
Postage			120.00	120.00
Storage	323.00	323.00	323.00	969.00
Website Hosting/Maintenance	222.09	216.12	279.35	717.56
<b>Total Administrative Expenses</b>	<b>\$ 2,840.50</b>	<b>\$ 2,669.95</b>	<b>\$ 3,497.12</b>	<b>\$ 9,007.57</b>
<b>Total Expenses</b>	<b>\$ 2,840.50</b>	<b>\$ 2,669.95</b>	<b>\$ 3,497.12</b>	<b>\$ 9,007.57</b>
<b>Net Operating Income</b>	<b>\$ -1,240.93</b>	<b>\$ 3,708.23</b>	<b>\$ 132.37</b>	<b>\$ 2,599.67</b>
<b>Other Income</b>				
Interest Income	2.68	6.98	3.34	13.00
<b>Total Other Income</b>	<b>\$ 2.68</b>	<b>\$ 6.98</b>	<b>\$ 3.34</b>	<b>\$ 13.00</b>
<b>Net Other Income</b>	<b>\$ 2.68</b>	<b>\$ 6.98</b>	<b>\$ 3.34</b>	<b>\$ 13.00</b>
<b>Net Income</b>	<b>\$ -1,238.25</b>	<b>\$ 3,715.21</b>	<b>\$ 135.71</b>	<b>\$ 2,612.67</b>

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**Santa Barbara Newcomers Club**  
**Statement of Cash Flows**  
August - October, 2022

	Aug 2022	Sep 2022	Oct 2022	Total
<b>OPERATING ACTIVITIES</b>				
Net Income	(1,238.25)	3,715.21	135.71	2,612.67
Adjustments to reconcile Net Income to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)	69.52	345.48		415.00
Advance Payments for Future Events	(252.10)	(850.00)	(9,769.71)	(10,871.81)
Prepaid Insurance Expenses	(4,880.59)	699.41	699.41	(3,481.77)
Prepaid Wild Apricot Expenses	171.00	171.00	(1,911.78)	(1,569.78)
Accounts Payable, Accrued Expenses	(2,650.75)	28.92	2,231.76	(390.07)
AffiniPay Advance Collections	60.00	4,708.00	2,522.00	7,290.00
AffiniPay Refunds for Future Events	55.00	(63.00)	(126.00)	(134.00)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>\$ (7,427.92)</b>	<b>\$ 5,039.81</b>	<b>\$ (6,354.32)</b>	<b>\$ (8,742.43)</b>
Net cash provided by operating activities	<b>\$ (8,666.17)</b>	<b>\$ 8,755.02</b>	<b>\$ (6,218.61)</b>	<b>\$ (6,129.76)</b>
Net cash increase for period	<b>\$ (8,666.17)</b>	<b>\$ 8,755.02</b>	<b>\$ (6,218.61)</b>	<b>\$ (6,129.76)</b>

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