

		SBNC Financials FALL 2024						
	Budget	Monthly Average	August	Sept	Oct	Nov	TERM TOTALS	
Total Member Dues	\$ 21,000	\$ 3,500	\$ 3,361	\$ 4,621	\$ 4,862	\$ 3,715	\$ 16,559	
Total Net Income - Club Sponsored Events	\$ (8,000)	\$ (1,333)	\$ (159)	\$ (151)	\$ (159)	\$ (592)	\$ (1,061)	
Total Net Income - Member Sponsored Events	\$ 7,500	\$ 1,250	\$ 815	\$ 1,768	\$ 2,553	\$ 3,171	\$ 8,307	
Gross Profit	\$ 20,500	\$ 3,417	\$ 4,017	\$ 6,238	\$ 7,256	\$ 6,295	\$ 23,806	
Total Expenses	\$ 20,185	\$ 3,364	\$ 3,085	\$ 2,878	\$ 2,800	\$ 2,881	\$ 11,644	
Net Income	\$ 315	\$ 53	\$ 934	\$ 3,367	\$ 4,460	\$ 3,419	\$ 12,180	
Balance Sheet								
Club Assets Total			\$ 67,250	\$ 77,832	\$ 94,580	\$ 100,466		
Liabilities			\$ 15,394	\$ 22,609	\$ 34,900	\$ 37,364		
Equity Total			\$ 51,856	\$ 55,223	\$ 59,680	\$ 63,102		