

Santa Barbara Newcomers Club
Balance Sheet
As of January 31, 2024

	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
ASSETS						
Current Assets						
Bank Accounts						
American Riviera Bank	23,250.10	31,488.56	41,235.35	36,695.47	32,987.98	25,212.90
ARB - Operating Reserve	25,016.01	25,019.13	25,019.47	25,019.47	25,022.32	25,022.32
ARB - Technology Reserve	10,006.41	10,007.66	10,007.80	10,007.80	10,008.94	10,008.94
Undeposited Funds/Refunds	695.00	926.00	621.00	141.00	1,014.00	2,650.00
Total Bank Accounts	\$ 58,967.52	\$ 67,441.35	\$ 76,883.62	\$ 71,863.74	\$ 69,033.24	\$ 62,894.16
Accounts Receivable						
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ -					
Other Current Assets						
Prepaid Expenses and Deferred Charges		0.00	0.00	0.00	0.00	0.00
Advance Payments for Future Events	1,550.00	3,434.34	4,234.34	7,320.73	500.00	400.00
Prepaid AffiniPay Fees	375.49	373.65	771.56	839.72	542.87	305.90
Prepaid Insurance Expenses	6,537.56	5,811.48	5,085.40	4,359.32	3,633.24	2,907.16
Prepaid Merge Creative	313.00	54.75	516.50	258.25	0.00	441.75
Prepaid Wild Apricot Expenses	372.78	201.78	0.00	2,376.00	2,160.00	1,944.00
Total Prepaid Expenses and Deferred Charges	\$ 9,148.83	\$ 9,876.00	\$ 10,607.80	\$ 15,154.02	\$ 6,836.11	\$ 5,998.81
Total Other Current Assets	\$ 9,148.83	\$ 9,876.00	\$ 10,607.80	\$ 15,154.02	\$ 6,836.11	\$ 5,998.81
Total Current Assets	\$ 68,116.35	\$ 77,317.35	\$ 87,491.42	\$ 87,017.76	\$ 75,869.35	\$ 68,892.97
TOTAL ASSETS	\$ 68,116.35	\$ 77,317.35	\$ 87,491.42	\$ 87,017.76	\$ 75,869.35	\$ 68,892.97
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable, Accrued Expenses	3,902.36	8,786.34	5,485.78	2,286.17	2,980.66	5,918.11
Total Accounts Payable	\$ 3,902.36	\$ 8,786.34	\$ 5,485.78	\$ 2,286.17	\$ 2,980.66	\$ 5,918.11
Other Current Liabilities						
AffiniPay Advance Collections	10,049.00	10,330.00	20,247.00	21,507.00	14,634.00	7,806.00
Total Other Current Liabilities	\$ 10,049.00	\$ 10,330.00	\$ 20,247.00	\$ 21,507.00	\$ 14,634.00	\$ 7,806.00
Total Current Liabilities	\$ 13,951.36	\$ 19,116.34	\$ 25,732.78	\$ 23,793.17	\$ 17,614.66	\$ 13,724.11
Total Liabilities	\$ 13,951.36	\$ 19,116.34	\$ 25,732.78	\$ 23,793.17	\$ 17,614.66	\$ 13,724.11
Equity						
Retained Earnings	47,736.36	47,736.36	47,736.36	47,736.36	47,736.36	47,736.36
Net Income	6,428.63	10,464.65	14,022.28	15,488.23	10,518.33	7,432.50
Total Equity	\$ 54,164.99	\$ 58,201.01	\$ 61,758.64	\$ 63,224.59	\$ 58,254.69	\$ 55,168.86
TOTAL LIABILITIES AND EQUITY	\$ 68,116.35	\$ 77,317.35	\$ 87,491.42	\$ 87,017.76	\$ 75,869.35	\$ 68,892.97

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Santa Barbara Newcomers Club
Profit and Loss by Month

August 2023 - January 2024

	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Total
Income							
Membership Dues							
Membership Dues-New	4,650.00	5,850.00	3,750.00	2,550.00	2,550.00	4,200.00	23,550.00
Membership Dues-Renewal	850.00	850.00	1,190.00	425.00	850.00	765.00	4,930.00
Payment processing fees - membership	-205.56	-237.71	-194.88	-114.80	-132.07	-199.95	-1,084.97
Total Membership Dues	\$ 5,294.44	\$ 6,462.29	\$ 4,745.12	\$ 2,860.20	\$ 3,267.93	\$ 4,765.05	\$ 27,395.03
NET EVENT INCOME (LOSS)							
Net Income (Loss) Club Sponsored Events							
Dine & Sign	-19.58					-6,756.30	-6,775.88
Newbie Meet & Greet		-779.15	-206.53	-117.21		-281.97	-1,384.86
Payment processing fees - Presidents Party					-255.49		-255.49
Presidents Party					-5,052.50		-5,052.50
Total Net Income (Loss) Club Sponsored Events	\$ -19.58	\$ -779.15	\$ -206.53	\$ -117.21	\$ -5,307.99	\$ -7,038.27	\$ -13,468.73
Net Income (Loss) Member Sponsored Events							
20-40 Somethings				123.06	-321.58	23.64	-174.88
After Hours	-12.94		11.04	84.62		-44.90	37.82
Afternoon Bookclub	21.14		62.68	20.03	62.49	57.47	223.81
All Things Italian		450.16	55.96	-81.11		80.00	505.01
Beer Lover's Club	114.95		33.32	-8.52	-84.34	42.45	97.86
Current Events	-2.30		-3.92	-30.99			-37.21
Epicurious	121.62	180.48	72.39	171.25	151.58	774.09	1,471.41
Garden Club			11.67	-15.09	40.38	-23.06	13.90
Golf Committee	177.42	146.87	172.41		60.02	-21.89	534.83
Local Heritage	18.61	249.52	240.82	399.03	146.16	431.58	1,485.72
Mas Musica		-132.10		309.04		-34.47	142.47
Mindfulness & Meditation	-74.25	86.28		-0.19		113.47	125.31
Nice to Meet You	-4.07		222.17	24.55	-39.93	79.96	282.68
Out to Lunch						20.34	20.34
Pop Up	463.63	-160.20	457.67	-296.97	2.15	356.63	822.91
Santa Barbara Arts	32.74	89.15	220.23	-141.94	225.81	217.11	643.10
Snow Sports				19.19	-7.41	83.42	95.20
Theater Lovers		277.72	93.21	415.42	106.96		893.31
Travel Lovers			41.76		-1.92	-14.99	24.85
Volunteers in Action					456.67		456.67
Wine Appreciation		398.64	-25.59	612.77	0.83		986.65
Young Professionals	2.27	-154.66	88.14				-64.25
Total Net Income (Loss) Member Sponsored Events	\$ 850.62	\$ 1,440.06	\$ 1,753.96	\$ 1,604.15	\$ 797.87	\$ 2,140.85	\$ 8,587.51
Total NET EVENT INCOME (LOSS)	\$ 831.04	\$ 660.91	\$ 1,547.43	\$ 1,486.94	\$ -4,510.12	\$ -4,897.42	\$ -4,881.22
Total Income	\$ 6,125.48	\$ 7,123.20	\$ 6,292.55	\$ 4,347.14	\$ -	\$ 1,242.19	\$ -
Gross Profit	\$ 6,125.48	\$ 7,123.20	\$ 6,292.55	\$ 4,347.14	\$ -1,242.19	\$ -	\$ 22,513.81

Expenses	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Total
Administrative Expenses							
Bank Charges/Check Fees			6.48			6.30	12.78
Board Expenses	500.00	350.00	350.00	350.00	715.76	606.94	2,872.70
Bookkeeping	500.00	500.00	500.00	500.00	500.00	510.00	3,010.00
Business Filings				69.00			69.00
Chair Training	1,225.37		0.00				1,225.37
Insurance	726.08	726.08	726.08	726.08	726.08	726.08	4,356.48
Membership Expenses	87.27	321.99	265.18	224.18	270.80	169.19	1,338.61
Office Expenses			30.44	208.86		30.42	269.72
Postage and PO Box Fee	66.00				66.00		132.00
Storage	342.00	342.00	342.00	342.00	342.00	342.00	2,052.00
Storage Room Supplies	543.04	365.25			481.08		1,389.37
Tax Return, Other Filing Expense						30.93	30.93
Technology-Merge Creative	258.25	258.25	258.25	258.25	258.25	258.25	1,549.50
Website Hosting/Maintenance	230.48	230.49	260.44	275.49	306.06	276.50	1,579.46
Total Administrative Expenses	\$ 4,478.49	\$ 3,094.06	\$ 2,738.87	\$ 2,884.86	\$ 3,735.03	\$ 2,956.61	\$ 19,887.92
Total Expenses	\$ 4,478.49	\$ 3,094.06	\$ 2,738.87	\$ 2,884.86	\$ 3,735.03	\$ 2,956.61	\$ 19,887.92
Net Operating Income	\$ 1,646.99	\$ 4,029.14	\$ 3,553.68	\$ 1,462.28	\$ -4,977.22	\$ -3,088.98	\$ 2,625.89
Other Income							
Interest Income	2.66	6.88	3.95	3.67	7.32	3.15	27.63
Total Other Income	\$ 2.66	\$ 6.88	\$ 3.95	\$ 3.67	\$ 7.32	\$ 3.15	\$ 27.63
Net Other Income	\$ 2.66	\$ 6.88	\$ 3.95	\$ 3.67	\$ 7.32	\$ 3.15	\$ 27.63
Net Income	\$ 1,649.65	\$ 4,036.02	\$ 3,557.63	\$ 1,465.95	\$ -4,969.90	\$ -3,085.83	\$ 2,653.52

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Santa Barbara Newcomers Club
Statement of Cash Flows
August 2023 - January 2024

	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Total
OPERATING ACTIVITIES							
Net Income	1,649.65	4,036.02	3,557.63	1,465.95	(4,969.90)	(3,085.83)	2,653.52
Adjustments to reconcile Net Income to Net Cash provided by operations:							
Prepaid Expenses and Deferred Charges:Advance Payments for Future Events	(350.00)	(1,884.34)	(800.00)	(3,086.39)	6,820.73	100.00	800.00
Prepaid Expenses and Deferred Charges:Prepaid AffiniPay Fees	139.32	1.84	(397.91)	(68.16)	296.85	236.97	208.91
Prepaid Expenses and Deferred Charges:Prepaid Insurance Expenses	726.08	726.08	726.08	726.08	726.08	726.08	4,356.48
Prepaid Expenses and Deferred Charges:Prepaid Merge Creative	258.25	258.25	(461.75)	258.25	258.25	(441.75)	129.50
Prepaid Expenses and Deferred Charges:Prepaid Wild Apricot Expenses	171.00	171.00	201.78	(2,376.00)	216.00	216.00	(1,400.22)
Accounts Payable, Accrued Expenses	(2,671.95)	4,883.98	(3,300.56)	(3,199.61)	694.49	2,937.45	(656.20)
AffiniPay Advance Collections	(4,238.20)	281.00	9,917.00	1,260.00	(6,873.00)	(6,828.00)	(6,481.20)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ (5,965.50)	\$ 4,437.81	\$ 5,884.64	\$ (6,485.83)	\$ 2,139.40	\$ (3,053.25)	\$ (3,042.73)
Net cash provided by operating activities	\$ (4,315.85)	\$ 8,473.83	\$ 9,442.27	\$ (5,019.88)	\$ (2,830.50)	\$ (6,139.08)	\$ (389.21)
Net cash increase for period	\$ (4,315.85)	\$ 8,473.83	\$ 9,442.27	\$ (5,019.88)	\$ (2,830.50)	\$ (6,139.08)	\$ (389.21)

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