

			Santa Barbara Newcomers Financials FALL 2024					
	Budget	Monthly Average	August	Sept	Oct	Nov	Dec	TERM TOTALS
<b>Total Member Dues</b>	<b>\$ 21,000</b>	<b>\$ 3,500</b>	<b>\$ 3,361</b>	<b>\$ 4,621</b>	<b>\$ 4,862</b>	<b>\$ 3,715</b>	<b>\$ 3,067</b>	<b>\$ 19,626</b>
<b>Total Net Income - Club Sponsored Events</b>	<b>\$ (8,000)</b>	<b>\$ (1,333)</b>	<b>\$ (159)</b>	<b>\$ (151)</b>	<b>\$ (159)</b>	<b>\$ (592)</b>	<b>\$ (1,912)</b>	<b>\$ (2,973)</b>
<b>Total Net Income - Member Sponsored Events</b>	<b>\$ 7,500</b>	<b>\$ 1,250</b>	<b>\$ 815</b>	<b>\$ 1,768</b>	<b>\$ 2,553</b>	<b>\$ 3,171</b>	<b>\$ 1,295</b>	<b>\$ 9,602</b>
<b>Gross Profit</b>	<b>\$ 20,500</b>	<b>\$ 3,417</b>	<b>\$ 4,017</b>	<b>\$ 6,238</b>	<b>\$ 7,256</b>	<b>\$ 6,295</b>	<b>\$ 2,450</b>	<b>\$ 26,256</b>
<b>Total Expenses</b>	<b>\$ 20,185</b>	<b>\$ 3,364</b>	<b>\$ 3,085</b>	<b>\$ 2,878</b>	<b>\$ 2,800</b>	<b>\$ 2,881</b>	<b>\$ 2,920</b>	<b>\$ 14,564</b>
<b>Net Income</b>	<b>\$ 315</b>	<b>\$ 53</b>	<b>\$ 934</b>	<b>\$ 3,367</b>	<b>\$ 4,460</b>	<b>\$ 3,419</b>	<b>\$ (461)</b>	<b>\$ 11,719</b>
<b>Balance Sheet</b>								
<b>Club Assets Total</b>			<b>\$ 67,250</b>	<b>\$ 77,832</b>	<b>\$ 94,580</b>	<b>\$ 100,466</b>	<b>\$ 77,936</b>	
<b>Liabilities</b>			<b>\$ 15,394</b>	<b>\$ 22,609</b>	<b>\$ 34,900</b>	<b>\$ 37,364</b>	<b>\$ 15,295</b>	
<b>Equity Total</b>			<b>\$ 51,856</b>	<b>\$ 55,223</b>	<b>\$ 59,680</b>	<b>\$ 63,102</b>	<b>\$ 62,641</b>	