



Santa Barbara Newcomers Financials July 2024

| Highlights of Budget Spring 2024 | Budget | TERM TOTALS | February | March | April | May | June |
|--|-------------|-------------|------------|--------------|--------------|---------------|--------------|
| Total Member Dues | \$ 28,480 | \$ 17,661 | \$ 2,962 | \$ 4,265.00 | \$ 2,464.00 | \$ 3,551.00 | \$ 4,419.00 |
| Total Net Income - Club Sponsored Events | \$ (12,500) | \$ (6,637) | \$ (352) | \$ (166.00) | \$ (220.00) | \$ (5,866.00) | \$ (33.00) |
| Total Net Income - Member Sponsored Events | \$ 5,000 | \$ 8,628 | \$ 269 | \$ 1,521.00 | \$ 980.00 | \$ 2,413.00 | \$ 3,445.00 |
| Gross Profit | \$ 20,980 | \$ 19,651 | \$ 2,878 | \$ 5,620.00 | \$ 3,225.00 | \$ 98.00 | \$ 7,830.00 |
| Total Expenses | \$ 20,700 | \$ 16,295 | \$ 4,512 | \$ 2,633.00 | \$ 3,442.00 | \$ 2,903.00 | \$ 2,805.00 |
| Net Income | \$ 280 | \$ 3,486 | \$ (1,631) | \$ 2,996.00 | \$ (113.00) | \$ (2,800.00) | \$ 5,034.00 |
| Balance Sheet | | | February | March | April | May | June |
| Club Assets Total | | | \$ 71,867 | \$ 92,853.00 | \$ 96,699.00 | \$ 83,454.00 | \$ 83,287.00 |
| Liabilities | | | \$ 18,320 | \$ 36,320.00 | \$ 40,279.00 | \$ 29,834.00 | \$ 24,633.00 |
| Equity Total | | | \$ 53,538 | \$ 56,533.00 | \$ 56,420.00 | \$ 53,621.00 | \$ 58,654.00 |
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