

Santa Barbara Newcomers Financials FALL 2024

	Budget	Monthly Average	August 2023	August 2024
Total Member Dues	\$ 21,000	\$ 3,500	\$ 5,294	\$ 3,361
Total Net Income - Club Sponsored Events	\$ (8,000)	\$ (1,333)	\$ (21)	\$ (159)
Total Net Income - Member Sponsored Events	\$ 7,500	\$ 1,250	\$ 851	\$ 815
Gross Profit	\$ 20,500	\$ 3,417	\$ 6,124	\$ 4,017
Total Expenses	\$ 20,185	\$ 3,364	\$ 4,478	\$ 3,085
Net Income	\$ 315	\$ 53	\$ 1,646	\$ 932
Balance Sheet			July 2024	Aug 2024
Club Assets Total			\$ 61,560	\$ 67,250
Liabilities			\$ 10,637	\$ 15,394
Equity Total			\$ 50,923	\$ 51,856