

# Santa Barbara Newcomers Club

## Balance Sheet

As of May 31, 2025

	Feb 2025	Mar 2025	Apr 2025	May 2025
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
ARB - American Riviera Checking	44,582.24	42,517.62	41,364.68	56,595.02
ARB - Operating Reserve	25,034.86	25,037.95	25,037.95	25,037.95
ARB - Technology Reserve	10,013.96	10,015.19	10,015.19	10,015.19
Undeposited Funds/Refunds	322.00	3,272.50	2,740.50	2,226.50
<b>Total Bank Accounts</b>	<b>\$ 79,953.06</b>	<b>\$ 80,843.26</b>	<b>\$ 79,158.32</b>	<b>\$ 93,874.66</b>
<b>Accounts Receivable</b>				
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Current Assets</b>				
Advance Payments for Future Events	1,043.43	6,648.50	16,337.90	12,933.82
Prepaid AffiniPay Fees	632.81	858.21	612.24	231.75
Prepaid Board Meeting Room	0.00	2,000.00	1,600.00	1,200.00
Prepaid Insurance Expenses	1,965.84	1,362.67	759.50	0.00
Prepaid Merge Creative	0.00	0.00	0.00	0.00
Prepaid Refundable Deposits		1,500.00	1,500.00	1,500.00
Prepaid Wild Apricot Expenses	1,728.00	1,512.00	1,296.00	1,080.00
<b>Total Other Current Assets</b>	<b>\$ 5,370.08</b>	<b>\$ 13,881.38</b>	<b>\$ 22,105.64</b>	<b>\$ 16,945.57</b>
<b>Total Current Assets</b>	<b>\$ 85,323.14</b>	<b>\$ 94,724.64</b>	<b>\$ 101,263.96</b>	<b>\$ 110,820.23</b>
<b>TOTAL ASSETS</b>	<b>\$ 85,323.14</b>	<b>\$ 94,724.64</b>	<b>\$ 101,263.96</b>	<b>\$ 110,820.23</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable, Accrued Expenses	8,095.37	6,919.03	5,004.66	9,366.54
<b>Total Accounts Payable</b>	<b>\$ 8,095.37</b>	<b>\$ 6,919.03</b>	<b>\$ 5,004.66</b>	<b>\$ 9,366.54</b>
<b>Credit Cards</b>				
Bill Spend and Expense Credit Card	(4,909.70)	(1,734.30)	1,953.22	0.00
<b>Total Credit Cards</b>	<b>\$ (4,909.70)</b>	<b>\$ (1,734.30)</b>	<b>\$ 1,953.22</b>	<b>\$ -</b>
<b>Other Current Liabilities</b>				
AffiniPay Advance Collections	16,811.50	23,576.45	28,101.50	34,196.04
Future Expenses Payable		0.00	0.00	9,481.00
<b>Total Other Current Liabilities</b>	<b>\$ 16,811.50</b>	<b>\$ 23,576.45</b>	<b>\$ 28,101.50</b>	<b>\$ 43,677.04</b>
<b>Total Current Liabilities</b>	<b>\$ 19,997.17</b>	<b>\$ 28,761.18</b>	<b>\$ 35,059.38</b>	<b>\$ 53,043.58</b>
<b>Total Liabilities</b>	<b>\$ 19,997.17</b>	<b>\$ 28,761.18</b>	<b>\$ 35,059.38</b>	<b>\$ 53,043.58</b>
<b>Equity</b>				
Retained Earnings	63,002.38	63,002.38	63,002.38	63,002.38
Net Income	2,323.59	2,961.08	3,202.20	(5,225.73)
<b>Total Equity</b>	<b>\$ 65,325.97</b>	<b>\$ 65,963.46</b>	<b>\$ 66,204.58</b>	<b>\$ 57,776.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 85,323.14</b>	<b>\$ 94,724.64</b>	<b>\$ 101,263.96</b>	<b>\$ 110,820.23</b>

# Santa Barbara Newcomers Club

## Profit and Loss by Month

February - May, 2025

	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
<b>Income</b>					
<b>-Membership Dues</b>					
Membership Dues New	3,750.00	3,000.00	2,555.00	3,755.00	13,060.00
Membership Dues-Extended	510.00	475.00	425.00	850.00	2,260.00
<b>Total -Membership Dues</b>	<b>\$ 4,260.00</b>	<b>\$ 3,475.00</b>	<b>\$ 2,980.00</b>	<b>\$ 4,605.00</b>	<b>\$ 15,320.00</b>
<b>Events</b>					
<b>CS</b>					
1st Year Cohort Party				-1,428.96	-1,428.96
Alum What's Next				-1,800.00	-1,800.00
Newbie Meet & Greet	-383.44	-209.15	-190.22	-56.54	-839.35
Orientation / Welcoming Committee		-210.39	-490.71	-390.18	-1,091.28
Reallocated expenses				1,176.53	1,176.53
Sip & Sign	-25.00			-1,931.00	-1,956.00
<b>Total CS</b>	<b>\$ -408.44</b>	<b>\$ -419.54</b>	<b>\$ -680.93</b>	<b>\$ -4,430.15</b>	<b>\$ -5,939.06</b>
<b>MS</b>					
Arts	48.00	215.51	140.00	53.38	456.89
Beer Lover's Club			6.34		6.34
Dance Party			35.00	56.00	91.00
Epicurious	80.00	910.26	205.63		1,195.89
Games		25.00		210.61	235.61
Garden and Nature	52.00				52.00
Girls' Night Out			57.19	64.00	121.19
Golf Committee	42.00	103.82	82.41	64.00	292.23
Lawn Bowling	471.27		169.27	-51.79	588.75
Local Heritage	413.56	784.08	352.55	557.60	2,107.79
Mas Musica	151.28	133.27	1,343.56	231.00	1,859.11
Pop Up	49.00	294.60	-64.08	116.15	395.67
Presidents Party				-5,750.00	-5,750.00
Snow Sports				88.76	88.76
Sunday Social	266.00	-363.41		-99.45	-196.86
Theater Lovers	144.00	738.16	-212.54	0.00	669.62
Volunteers in Action	-33.00	284.37	-222.91	240.00	268.46
Wellness	61.41	221.05	242.00	193.68	718.14
Wine Appreciation			326.78	50.41	377.19
<b>Total MS</b>	<b>\$ 1,745.52</b>	<b>\$ 3,346.71</b>	<b>\$ 2,461.20</b>	<b>\$ -3,975.65</b>	<b>\$ 3,577.78</b>
<b>Total Events</b>	<b>\$ 1,337.08</b>	<b>\$ 2,927.17</b>	<b>\$ 1,780.27</b>	<b>\$ -8,405.80</b>	<b>\$ -2,361.28</b>
<b>Total Income</b>	<b>\$ 5,597.08</b>	<b>\$ 6,402.17</b>	<b>\$ 4,760.27</b>	<b>\$ -3,800.80</b>	<b>\$ 12,958.72</b>
<b>Gross Profit</b>	<b>\$ 5,597.08</b>	<b>\$ 6,402.17</b>	<b>\$ 4,760.27</b>	<b>\$ -3,800.80</b>	<b>\$ 12,958.72</b>

Expenses	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
<b>Admin</b>					
Board Expenses	214.24	906.95	585.52	676.62	2,383.33
Bookkeeping	660.00	660.00	660.00	660.00	2,640.00
Insurance	747.50	747.50	747.50	759.50	3,002.00
Office Expenses		118.00			118.00
Payment Processing Fees	603.06	820.27	1,612.65	1,884.34	4,920.32
Postage and PO Box Fee	14.60	210.00			224.60
Storage Room Rental	356.00	356.00	356.00	356.00	1,424.00
Storage Room Supplies	375.44	1,669.42	238.64		2,283.50
Tax Return, Other Filing Expense	17.97				17.97
Website Hosting/Maintenance	288.67	285.08	323.16	295.29	1,192.20
<b>Total Admin</b>	<b>\$ 3,277.48</b>	<b>\$ 5,773.22</b>	<b>\$ 4,523.47</b>	<b>\$ 4,631.75</b>	<b>\$ 18,205.92</b>
<b>Total Expenses</b>	<b>\$ 3,277.48</b>	<b>\$ 5,773.22</b>	<b>\$ 4,523.47</b>	<b>\$ 4,631.75</b>	<b>\$ 18,205.92</b>
<b>Net Operating Income</b>	<b>\$ 2,319.60</b>	<b>\$ 628.95</b>	<b>\$ 236.80</b>	<b>\$ -8,432.55</b>	<b>\$ -5,247.20</b>
<b>Other Income</b>					
Interest Income	3.99	8.54	4.32	4.62	21.47
<b>Total Other Income</b>	<b>\$ 3.99</b>	<b>\$ 8.54</b>	<b>\$ 4.32</b>	<b>\$ 4.62</b>	<b>\$ 21.47</b>
<b>Net Other Income</b>	<b>\$ 3.99</b>	<b>\$ 8.54</b>	<b>\$ 4.32</b>	<b>\$ 4.62</b>	<b>\$ 21.47</b>
<b>Net Income</b>	<b>\$ 2,323.59</b>	<b>\$ 637.49</b>	<b>\$ 241.12</b>	<b>\$ -8,427.93</b>	<b>\$ -5,225.73</b>

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# Santa Barbara Newcomers Club

## Statement of Cash Flows

February - May, 2025

	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
<b>OPERATING ACTIVITIES</b>					
Net Income	2,323.59	637.49	241.12	(8,427.93)	(5,225.73)
Adjustments to reconcile Net Income to Net Cash provided by operations:					
Accounts Receivable (A/R)	1,000.00				1,000.00
Advance Payments for Future Events	(323.43)	(5,605.07)	(9,689.40)	3,404.08	(12,213.82)
Prepaid AffiniPay Fees	21.58	(225.40)	245.97	380.49	422.64
Prepaid Board Meeting Room		(2,000.00)	400.00	400.00	(1,200.00)
Prepaid Insurance Expenses	747.50	603.17	603.17	759.50	2,713.34
Prepaid Refundable Deposits		(1,500.00)			(1,500.00)
Prepaid Wild Apricot Expenses	216.00	216.00	216.00	216.00	864.00
Accounts Payable, Accrued Expenses	(925.40)	(1,176.34)	(1,914.37)	4,361.88	345.77
Bill Spend and Expense Credit Card	(4,909.70)	3,175.40	3,687.52	(1,953.22)	0.00
AffiniPay Advance Collections	(980.50)	6,764.95	4,525.05	6,094.54	16,404.04
Future Expenses Payable				9,481.00	9,481.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ (5,153.95)	\$ 252.71	\$ (1,926.06)	\$ 23,144.27	\$ 16,316.97
Net cash provided by operating activities	\$ (2,830.36)	\$ 890.20	\$ (1,684.94)	\$ 14,716.34	\$ 11,091.24
Net cash increase for period	\$ (2,830.36)	\$ 890.20	\$ (1,684.94)	\$ 14,716.34	\$ 11,091.24

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