



SBNC Financials FALL 2024

	Budget	Monthly Average	3 Month Budget Average	August	Sept	Oct	TERM TOTALS
Total Member Dues	\$ 21,000	\$ 3,500	\$ 10,500	\$ 3,361	\$ 4,621	\$ 4,862	\$ 12,844
Total Net Income - Club Sponsored Events	\$ (8,000)	\$ (1,333)	\$ (3,999)	\$ (159)	\$ (151)	\$ (159)	\$ (469)
Total Net Income - Member Sponsored Events	\$ 7,500	\$ 1,250	\$ 3,750	\$ 815	\$ 1,768	\$ 2,553	\$ 5,136
Gross Profit	\$ 20,500	\$ 3,417	\$ 10,251	\$ 4,017	\$ 6,238	\$ 7,256	\$ 17,511
Total Expenses	\$ 20,185	\$ 3,364	\$ 10,092	\$ 3,085	\$ 2,878	\$ 2,800	\$ 8,763
Net Income	\$ 315	\$ 53	\$ 159	\$ 934	\$ 3,367	\$ 4,460	\$ 8,761
Balance Sheet							
Club Assets Total				\$ 67,250	\$ 77,832	\$ 94,580	
Liabilities				\$ 15,394	\$ 22,609	\$ 34,900	
Equity Total				\$ 51,856	\$ 55,223	\$ 59,680	