

**Santa Barbara Newcomers Club**  
**Balance Sheet**  
**As of June 30, 2022**

	Jan 31, 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Bank Account</b>						
American Riviera Bank	11,881.00	16,398.73	37,668.32	42,774.24	47,641.76	36,985.12
ARB - Operating Reserve	0.00	25,000.38	25,000.38	25,000.38	25,000.38	25,003.50
ARB - Technology Reserve	0.00	10,000.15	10,000.15	10,000.15	10,000.15	10,001.40
Union Bank	54,094.91	54,189.92	0.00	0.00	0.00	0.00
Undeposited Funds/Refunds	411.00	961.00	680.00	827.00	3,575.00	(14.00)
<b>Total Bank Account</b>	<b>\$ 66,386.91</b>	<b>\$ 71,549.65</b>	<b>\$ 73,348.85</b>	<b>\$ 78,601.77</b>	<b>\$ 86,217.29</b>	<b>\$ 71,976.02</b>
<b>Accounts Receivable</b>						
<b>Accounts Receivable (A/R)</b>	900.00	135.00	95.00	95.00	0.00	275.00
<b>Total Accounts Receivable</b>	<b>\$ 900.00</b>	<b>\$ 135.00</b>	<b>\$ 95.00</b>	<b>\$ 95.00</b>	<b>\$ -</b>	<b>\$ 275.00</b>
<b>Other Current Assets</b>						
Advance Payments for Future Events	1,264.35	1,264.35	3,079.35	2,339.35	3,175.00	953.00
Prepaid Insurance Expenses	2,051.04	1,538.17	1,025.30	512.43	0.00	0.00
Prepaid Merge Creative	385.00	385.00	178.75	1,003.75	1,003.75	1,003.75
Prepaid Wild Apricot Expenses	1,539.00	1,368.00	1,197.00	1,026.00	855.00	684.00
<b>Total Other Current Assets</b>	<b>\$ 5,239.39</b>	<b>\$ 4,555.52</b>	<b>\$ 5,480.40</b>	<b>\$ 4,881.53</b>	<b>\$ 5,033.75</b>	<b>\$ 2,640.75</b>
<b>Total Current Assets</b>	<b>\$ 72,526.30</b>	<b>\$ 76,240.17</b>	<b>\$ 78,924.25</b>	<b>\$ 83,578.30</b>	<b>\$ 91,251.04</b>	<b>\$ 74,891.77</b>
<b>TOTAL ASSETS</b>	<b>\$ 72,526.30</b>	<b>\$ 76,240.17</b>	<b>\$ 78,924.25</b>	<b>\$ 83,578.30</b>	<b>\$ 91,251.04</b>	<b>\$ 74,891.77</b>
<b>LIABILITIES AND EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
<b>Accounts Payable, Accrued Expenses</b>	593.64	7,998.19	2,488.73	2,300.72	3,278.95	4,145.94
<b>Total Accounts Payable</b>	<b>\$ 593.64</b>	<b>\$ 7,998.19</b>	<b>\$ 2,488.73</b>	<b>\$ 2,300.72</b>	<b>\$ 3,278.95</b>	<b>\$ 4,145.94</b>
<b>Other Current Liabilities</b>						
AffiniPay Advance Collections	11,995.00	4,313.00	14,333.50	17,168.00	21,215.00	8,245.00
AffiniPay Refunds for Future Events	(1,030.00)	0.00	(208.00)	(266.00)	(30.00)	(205.00)
<b>Total Other Current Liabilities</b>	<b>\$ 10,965.00</b>	<b>\$ 4,313.00</b>	<b>\$ 14,125.50</b>	<b>\$ 16,902.00</b>	<b>\$ 21,185.00</b>	<b>\$ 8,040.00</b>
<b>Total Current Liabilities</b>	<b>\$ 11,558.64</b>	<b>\$ 12,311.19</b>	<b>\$ 16,614.23</b>	<b>\$ 19,202.72</b>	<b>\$ 24,463.95</b>	<b>\$ 12,185.94</b>
<b>Total Liabilities</b>	<b>\$ 11,558.64</b>	<b>\$ 12,311.19</b>	<b>\$ 16,614.23</b>	<b>\$ 19,202.72</b>	<b>\$ 24,463.95</b>	<b>\$ 12,185.94</b>
<b>Equity</b>						
<b>Retained Earnings</b>	38,583.04	60,967.66	60,967.66	60,967.66	60,967.66	60,967.66
<b>Net Income</b>	22,384.62	2,961.32	1,342.36	3,407.92	5,819.43	1,738.17
<b>Total Equity</b>	<b>\$ 60,967.66</b>	<b>\$ 63,928.98</b>	<b>\$ 62,310.02</b>	<b>\$ 64,375.58</b>	<b>\$ 66,787.09</b>	<b>\$ 62,705.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 72,526.30</b>	<b>\$ 76,240.17</b>	<b>\$ 78,924.25</b>	<b>\$ 83,578.30</b>	<b>\$ 91,251.04</b>	<b>\$ 74,891.77</b>

Wednesday, Jul 13, 2022 07:51:45 AM GMT-7 - Accrual Basis

**Santa Barbara Newcomers Club**  
**Profit and Loss by Month**  
**February - June, 2022**

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
<b>Income</b>						
<b>Membership Dues</b>						
<b>Membership Dues-New</b>	3,645.00	2,700.00	4,455.00	4,050.00	2,565.00	17,415.00
<b>Membership Dues-Renewal</b>	75.00	375.00	150.00	450.00	150.00	1,200.00
<b>Total Membership Dues</b>	<b>\$ 3,720.00</b>	<b>\$ 3,075.00</b>	<b>\$ 4,605.00</b>	<b>\$ 4,500.00</b>	<b>\$ 2,715.00</b>	<b>\$ 18,615.00</b>
<b>NET EVENT INCOME (LOSS)</b>						
<b>Net Income (Loss) Club Sponsored Events</b>						
<b>Committee Appreciation Events</b>			-157.30	-76.92	-260.00	-494.22
<b>Newbie Meet &amp; Greet</b>	-142.20	-134.55	-59.69	-544.28		-880.72
<b>Presidents Party</b>	500.00				-4,403.17	-3,903.17
<b>Total Net Income (Loss) Club Sponsored Events</b>	<b>\$ 357.80</b>	<b>\$ -134.55</b>	<b>\$ -216.99</b>	<b>\$ -621.20</b>	<b>\$ -4,663.17</b>	<b>\$ -5,278.11</b>
<b>Net Income (Loss) Member Sponsored Events</b>						
<b>Beer Lover's Club</b>	0.62	-17.45	121.25	34.00	-30.00	108.42
<b>Cars &amp; Coffee</b>		-54.95				-54.95
<b>Current Events</b>		106.21	150.00	20.00	0.00	276.21
<b>Epicurious</b>	213.52				599.38	812.90
<b>Garden Club</b>	0.00		87.47	230.00	101.36	418.83
<b>Golf Committee</b>				0.00		0.00
<b>Local Heritage</b>	250.00	61.12	65.36	927.38	-50.00	1,253.86
<b>Mas Musica</b>	132.19			183.66	-60.00	255.85
<b>Mindfulness &amp; Meditation</b>				82.14		82.14
<b>Nice to Meet You</b>	355.87	149.88	360.57	-169.50	-115.07	581.75
<b>Pop Up</b>	0.00				0.00	0.00
<b>Readers Theater</b>					-499.76	-499.76
<b>Santa Barbara Arts</b>		-4.97	0.00	0.00		-4.97
<b>Ski Committee</b>	1.11	0.00	-2.24			-1.13
<b>Socialight</b>		214.75	-54.42	38.32		198.65
<b>WeGotGame</b>			20.81	151.54	-121.30	51.05
<b>Wine Appreciation</b>	-56.80		-243.06	77.03	119.79	-103.04
<b>Young Professionals</b>	30.00	-55.74	153.26	-69.95	-4.35	53.22
<b>ZZ Adv Collection Adjustment</b>	-105.00	-15.00	-180.00			-300.00
<b>Total Net Income (Loss) Member Sponsored Events</b>	<b>\$ 821.51</b>	<b>\$ 383.85</b>	<b>\$ 479.00</b>	<b>\$ 1,504.62</b>	<b>\$ -59.95</b>	<b>\$ 3,129.03</b>
<b>Total NET EVENT INCOME (LOSS)</b>	<b>\$ 1,179.31</b>	<b>\$ 249.30</b>	<b>\$ 262.01</b>	<b>\$ 883.42</b>	<b>\$ -4,723.12</b>	<b>\$ -2,149.08</b>
<b>Total Income</b>	<b>\$ 4,899.31</b>	<b>\$ 3,324.30</b>	<b>\$ 4,867.01</b>	<b>\$ 5,383.42</b>	<b>\$ -2,008.12</b>	<b>\$ 16,465.92</b>
<b>Gross Profit</b>	<b>\$ 4,899.31</b>	<b>\$ 3,324.30</b>	<b>\$ 4,867.01</b>	<b>\$ 5,383.42</b>	<b>\$ -2,008.12</b>	<b>\$ 16,465.92</b>

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
<b>Expenses</b>						
<b>Administrative Expenses</b>						
Advertising, Publicity	98.94					98.94
Bank Charges/Check Fees		12.38				12.38
Board Expenses		2,790.41	543.75	1,043.75	174.90	4,552.81
Communications	144.00					144.00
Insurance	512.87	512.87	512.87	512.43	582.00	2,633.04
Monthly Mtg Room	299.80					299.80
Office/General Administrative Expenses		56.50	251.76	32.57	9.93	350.76
Payment Processing Fees	398.52	716.64	800.06	805.28	376.85	3,097.35
PO Box Fee		182.00				182.00
Postage				58.00		58.00
QuickBooks Annual License					398.90	398.90
Storage	269.00	269.00	269.00	323.00	323.00	1,453.00
Tax Return, Other Filing Expense			198.90			198.90
Technology-Merge Creative		206.25				206.25
Website Hosting/Maintenance	216.12	215.29	215.84	200.99	216.12	1,064.36
<b>Total Administrative Expenses</b>	<b>\$ 1,939.25</b>	<b>\$ 4,948.96</b>	<b>\$ 2,804.56</b>	<b>\$ 2,976.02</b>	<b>\$ 2,081.70</b>	<b>\$ 14,750.49</b>
<b>Total Expenses</b>	<b>\$ 1,939.25</b>	<b>\$ 4,948.96</b>	<b>\$ 2,804.56</b>	<b>\$ 2,976.02</b>	<b>\$ 2,081.70</b>	<b>\$ 14,750.49</b>
<b>Net Operating Income</b>	<b>\$ 2,960.06</b>	<b>\$ -1,624.66</b>	<b>\$ 2,062.45</b>	<b>\$ 2,407.40</b>	<b>\$ -4,089.82</b>	<b>\$ 1,715.43</b>
<b>Other Income</b>						
Interest Income	1.26	5.70	3.11	4.11	8.56	22.74
<b>Total Other Income</b>	<b>\$ 1.26</b>	<b>\$ 5.70</b>	<b>\$ 3.11</b>	<b>\$ 4.11</b>	<b>\$ 8.56</b>	<b>\$ 22.74</b>
<b>Net Other Income</b>	<b>\$ 1.26</b>	<b>\$ 5.70</b>	<b>\$ 3.11</b>	<b>\$ 4.11</b>	<b>\$ 8.56</b>	<b>\$ 22.74</b>
<b>Net Income</b>	<b>\$ 2,961.32</b>	<b>\$ -1,618.96</b>	<b>\$ 2,065.56</b>	<b>\$ 2,411.51</b>	<b>\$ -4,081.26</b>	<b>\$ 1,738.17</b>

Wednesday, Jul 13, 2022 07:53:01 AM GMT-7 - Accrual Basis

**Santa Barbara Newcomers Club**  
**Statement of Cash Flows**

February - June, 2022

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
<b>OPERATING ACTIVITIES</b>						
Net Income	2,961.32	(1,618.96)	2,065.56	2,411.51	(4,081.26)	1,738.17
Adjustments to reconcile Net Income to Net Cash provided by operations:						
Accounts Receivable (A/R)	765.00	40.00	0.00	95.00	(275.00)	625.00
Advance Payments for Future Events		(1,815.00)	740.00	(835.65)	2,222.00	311.35
Prepaid Insurance Expenses	512.87	512.87	512.87	512.43		2,051.04
Prepaid Merge Creative		206.25	(825.00)			(618.75)
Prepaid Wild Apricot Expenses	171.00	171.00	171.00	171.00	171.00	855.00
Accounts Payable, Accrued Expenses	7,404.55	(5,509.46)	(188.01)	978.23	866.99	3,552.30
AffiniPay Advance Collections	(7,682.00)	10,020.50	2,834.50	4,047.00	(12,970.00)	(3,750.00)
AffiniPay Refunds for Future Events	1,030.00	(208.00)	(58.00)	236.00	(175.00)	825.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 2,201.42	\$ 3,418.16	\$ 3,187.36	\$ 5,204.01	\$ (10,160.01)	\$ 3,850.94
Net cash provided by operating activities	\$ 5,162.74	\$ 1,799.20	\$ 5,252.92	\$ 7,615.52	\$ (14,241.27)	\$ 5,589.11
Net cash increase for period	\$ 5,162.74	\$ 1,799.20	\$ 5,252.92	\$ 7,615.52	\$ (14,241.27)	\$ 5,589.11

Wednesday, Jul 13, 2022 07:53:40 AM GMT-7