

**Santa Barbara Newcomers Club**  
**Balance Sheet**  
**As of April 30, 2024**

	Feb 2024	Mar 2024	Apr 2024
<b>ASSETS</b>			
<b>Current Assets</b>			
Bank Accounts			
ARB - American Riviera Checking	28,053.20	48,331.78	47,018.79
ARB - Operating Reserve	25,022.32	25,025.44	25,025.44
ARB - Technology Reserve	10,008.94	10,010.19	10,010.19
Undeposited Funds/Refunds	1,453.00	(451.00)	4,869.50
Total Bank Accounts	<b>\$ 64,537.46</b>	<b>\$ 82,916.41</b>	<b>\$ 86,923.92</b>
Accounts Receivable			
Accounts Receivable (A/R)	0.00	0.00	0.00
Total Accounts Receivable	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Current Assets			
Prepaid Expenses and Deferred Charges			
Advance Payments for Future Events	2,648.00	5,834.50	6,047.00
Prepaid AffiniPay Fees	589.34	1,135.25	1,236.25
Prepaid Insurance Expenses	2,181.08	1,455.00	728.92
Prepaid Merge Creative	183.50	0.00	466.67
Prepaid Wild Apricot Expenses	1,728.00	1,512.00	1,296.00
Total Prepaid Expenses and Deferred Charges	<b>\$ 7,329.92</b>	<b>\$ 9,936.75</b>	<b>\$ 9,774.84</b>
Total Other Current Assets	<b>\$ 7,329.92</b>	<b>\$ 9,936.75</b>	<b>\$ 9,774.84</b>
Total Current Assets	<b>\$ 71,867.38</b>	<b>\$ 92,853.16</b>	<b>\$ 96,698.76</b>
<b>TOTAL ASSETS</b>	<b>\$ 71,867.38</b>	<b>\$ 92,853.16</b>	<b>\$ 96,698.76</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable, Accrued Expenses	3,000.73	4,172.93	3,609.57
Total Accounts Payable	<b>\$ 3,000.73</b>	<b>\$ 4,172.93</b>	<b>\$ 3,609.57</b>
Other Current Liabilities			
AffiniPay Advance Collections	15,329.00	32,147.00	36,669.00
Total Other Current Liabilities	<b>\$ 15,329.00</b>	<b>\$ 32,147.00</b>	<b>\$ 36,669.00</b>
Total Current Liabilities	<b>\$ 18,329.73</b>	<b>\$ 36,319.93</b>	<b>\$ 40,278.57</b>
Total Liabilities	<b>\$ 18,329.73</b>	<b>\$ 36,319.93</b>	<b>\$ 40,278.57</b>
Equity			
Retained Earnings	55,168.86	55,168.86	55,168.86
Net Income	(1,631.21)	1,364.37	1,251.33
Total Equity	<b>\$ 53,537.65</b>	<b>\$ 56,533.23</b>	<b>\$ 56,420.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 71,867.38</b>	<b>\$ 92,853.16</b>	<b>\$ 96,698.76</b>

# Santa Barbara Newcomers Club

## Profit and Loss by Month

February - April, 2024

	Feb 2024	Mar 2024	Apr 2024	Total
<b>Income</b>				
<b>Membership Dues</b>				
<b>Membership Dues-New</b>	2,400.00	3,150.00	1,950.00	7,500.00
<b>Membership Dues-Renewal</b>	680.00	1,275.00	595.00	2,550.00
<b>Payment processing fees - membership</b>	<b>-118.27</b>	<b>-160.49</b>	<b>-80.80</b>	<b>-359.56</b>
<b>Total Membership Dues</b>	<b>\$ 2,961.73</b>	<b>\$ 4,264.51</b>	<b>\$ 2,464.20</b>	<b>\$ 9,690.44</b>
<b>NET EVENT INCOME (LOSS)</b>				
<b>Net Income (Loss) Club Sponsored Events</b>				
<b>Welcoming Committee</b>	<b>-352.26</b>	<b>-165.90</b>	<b>-219.79</b>	<b>-737.95</b>
<b>Total Net Income (Loss) Club Sponsored Events</b>	<b>\$ -352.26</b>	<b>\$ -165.90</b>	<b>\$ -219.79</b>	<b>\$ -737.95</b>
<b>Net Income (Loss) Member Sponsored Events</b>				
<b>20-40 Somethings</b>	0.45	<b>-2.69</b>		<b>-2.24</b>
<b>After Hours</b>			<b>-0.51</b>	<b>-0.51</b>
<b>Afternoon Bookclub</b>	16.56	57.70	14.48	88.74
<b>All Things Italian</b>	260.67	76.71		337.38
<b>Alumni Liaison</b>			<b>-301.38</b>	<b>-301.38</b>
<b>Beans and Leaves</b>		51.97	77.03	129.00
<b>Beer Lover's Club</b>		47.75	19.25	67.00
<b>Current Events</b>	191.94			191.94
<b>Epicurious</b>	<b>-534.34</b>	<b>-52.23</b>	14.94	<b>-571.63</b>
<b>Garden Club</b>		16.82	143.52	160.34
<b>Golf Committee</b>	<b>-8.06</b>	82.69	57.97	132.60
<b>Local Heritage</b>	368.25	394.15	180.87	943.27
<b>Mas Musica</b>		823.79	994.52	1,818.31
<b>Mindfulness &amp; Meditation</b>	111.50	57.98	37.59	207.07
<b>Out to Lunch</b>		<b>-5.25</b>		<b>-5.25</b>
<b>Pop Up</b>	<b>-237.97</b>	<b>-72.45</b>	<b>-12.12</b>	<b>-322.54</b>
<b>Santa Barbara Arts</b>	104.09	<b>-51.23</b>	<b>-307.27</b>	<b>-254.41</b>
<b>Snow Sports</b>		<b>-23.01</b>		<b>-23.01</b>
<b>Theater Lovers</b>	91.76	29.79	67.97	189.52
<b>Travel Lovers</b>		<b>-7.36</b>		<b>-7.36</b>
<b>Volunteers in Action</b>	<b>-71.79</b>	0.00		<b>-71.79</b>
<b>We've Got Game</b>			<b>-6.67</b>	<b>-6.67</b>
<b>Wine Appreciation</b>	<b>-24.38</b>	95.98		71.60
<b>Total Net Income (Loss) Member Sponsored Events</b>	<b>\$ 268.68</b>	<b>\$ 1,521.11</b>	<b>\$ 980.19</b>	<b>\$ 2,769.98</b>
<b>Total NET EVENT INCOME (LOSS)</b>	<b>\$ -83.58</b>	<b>\$ 1,355.21</b>	<b>\$ 760.40</b>	<b>\$ 2,032.03</b>
<b>Total Income</b>	<b>\$ 2,878.15</b>	<b>\$ 5,619.72</b>	<b>\$ 3,224.60</b>	<b>\$ 11,722.47</b>
<b>Gross Profit</b>	<b>\$ 2,878.15</b>	<b>\$ 5,619.72</b>	<b>\$ 3,224.60</b>	<b>\$ 11,722.47</b>

Expenses	Feb 2024	Mar 2024	Apr 2024	Total
<b>Administrative Expenses</b>				
Advertising, Publicity		192.06		192.06
Bank Charges/Check Fees			6.30	6.30
Board Expenses	1,816.65	261.75	286.13	2,364.53
Bookkeeping	510.00	510.00	510.00	1,530.00
Chair Training	400.00		66.94	466.94
Insurance	726.08	726.08	726.08	2,178.24
Membership Expenses		132.17		132.17
Office Expenses			18.47	18.47
Postage and PO Box Fee	68.00		499.20	567.20
Storage Room Rental	342.00	342.00	342.00	1,026.00
Storage Room Supplies	114.09			114.09
Tax Return, Other Filing Expense			365.80	365.80
Technology-Merge Creative	258.25	183.50	233.33	675.08
Website Hosting/Maintenance	276.50	285.28	287.66	849.44
<b>Total Administrative Expenses</b>	<b>\$ 4,511.57</b>	<b>\$ 2,632.84</b>	<b>\$ 3,341.91</b>	<b>\$ 10,486.32</b>
<b>Total Expenses</b>	<b>\$ 4,511.57</b>	<b>\$ 2,632.84</b>	<b>\$ 3,341.91</b>	<b>\$ 10,486.32</b>
<b>Net Operating Income</b>	<b>\$ -1,633.42</b>	<b>\$ 2,986.88</b>	<b>\$ -117.31</b>	<b>\$ 1,236.15</b>
<b>Other Income</b>				
Interest Income	2.21	8.70	4.27	15.18
<b>Total Other Income</b>	<b>\$ 2.21</b>	<b>\$ 8.70</b>	<b>\$ 4.27</b>	<b>\$ 15.18</b>
<b>Net Other Income</b>	<b>\$ 2.21</b>	<b>\$ 8.70</b>	<b>\$ 4.27</b>	<b>\$ 15.18</b>
<b>Net Income</b>	<b>\$ -1,631.21</b>	<b>\$ 2,995.58</b>	<b>\$ -113.04</b>	<b>\$ 1,251.33</b>

Thursday, May 09, 2024 10:44:10 AM GMT-7 - Accrual Basis

**Santa Barbara Newcomers Club**  
**Statement of Cash Flows**  
**February - April, 2024**

	Feb 2024	Mar 2024	Apr 2024	Total
<b>OPERATING ACTIVITIES</b>				
Net Income	(1,631.21)	2,995.58	(113.04)	1,251.33
Adjustments to reconcile Net Income to Net Cash provided by operations:				
Prepaid Expenses and Deferred Charges:Advance Payments for Future Events	(2,248.00)	(3,186.50)	(212.50)	(5,647.00)
Prepaid Expenses and Deferred Charges:Prepaid AffiniPay Fees	(283.44)	(545.91)	(101.00)	(930.35)
Prepaid Expenses and Deferred Charges:Prepaid Insurance Expenses	726.08	726.08	726.08	2,178.24
Prepaid Expenses and Deferred Charges:Prepaid Merge Creative	258.25	183.50	(466.67)	(24.92)
Prepaid Expenses and Deferred Charges:Prepaid Wild Apricot Expenses	216.00	216.00	216.00	648.00
Accounts Payable, Accrued Expenses	(2,917.38)	1,172.20	(563.36)	(2,308.54)
AffiniPay Advance Collections	7,523.00	16,818.00	4,522.00	28,863.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>\$ 3,274.51</b>	<b>\$ 15,383.37</b>	<b>\$ 4,120.55</b>	<b>\$ 22,778.43</b>
Net cash provided by operating activities	<b>\$ 1,643.30</b>	<b>\$ 18,378.95</b>	<b>\$ 4,007.51</b>	<b>\$ 24,029.76</b>
Net cash increase for period	<b>\$ 1,643.30</b>	<b>\$ 18,378.95</b>	<b>\$ 4,007.51</b>	<b>\$ 24,029.76</b>

Thursday, May 09, 2024 10:45:00 AM GMT-7