

## **Santa Barbara Newcomers Club Treasury Report for May 2024**

### **Profit & Loss Statement**

- Our Member Dues came in strong again at \$3,551.
- Attendees enjoyed our President's Party this month which brought Club Sponsored Events to (\$5,866). Note the term budget is set at (\$12,500). Our second event in this category, Dine & Sign, is coming up soon.
- Total New Income for Club Sponsored Events set at term record at \$2,413.
- Total Administrative Expenses \$2,903 were slightly lower compared to April \$3,342.
- Leaving Total Net Income was (\$2,800)

### **Balance Sheet:**

<b>Balance Sheet</b>	<b>May</b>
<b>Club Assets Total</b>	\$ 83,454
<b>Liabilities</b>	<u>\$ 29,834</u>
<b>Equity Total</b>	\$ 53,621

**FAR & Beyond Award:** Epicurious. Thanks for keeping it curiously simple!