

# Santa Barbara Newcomers Club

## Balance Sheet

As of April 30, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
Union Bank Unreserved	1,060.33	2,652.42	4,332.37	9,390.88
Union Bank Operating Reserve	25,000.00	25,000.00	25,000.00	25,000.00
Union Bank Technology Reserve	8,617.50	8,617.50	8,617.50	8,617.50
Undeposited Funds	320.00	270.00	410.00	0.00
Total Bank Accounts	<b>\$ 34,997.83</b>	<b>\$ 36,539.92</b>	<b>\$ 38,359.87</b>	<b>\$ 43,008.38</b>
Accounts Receivable				
Accounts Receivable (A/R)	261.56	0.00	0.00	0.00
Total Accounts Receivable	<b>\$ 261.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Current Assets				
Advance Payments for Future Events	0.00	0.00	0.00	0.00
Prepaid Insurance Expenses	2,100.00	1,575.00	1,050.00	525.00
Prepaid Merge Creative	17.50	17.50	17.50	717.50
Prepaid Wild Apricot Expenses	1,296.00	1,152.00	1,008.00	864.00
Total Other Current Assets	<b>\$ 3,413.50</b>	<b>\$ 2,744.50</b>	<b>\$ 2,075.50</b>	<b>\$ 2,106.50</b>
Total Current Assets	<b>\$ 38,672.89</b>	<b>\$ 39,284.42</b>	<b>\$ 40,435.37</b>	<b>\$ 45,114.88</b>
<b>TOTAL ASSETS</b>	<b>\$ 38,672.89</b>	<b>\$ 39,284.42</b>	<b>\$ 40,435.37</b>	<b>\$ 45,114.88</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable, Accrued Expenses	39.85	72.76	78.51	324.73
Total Accounts Payable	<b>\$ 39.85</b>	<b>\$ 72.76</b>	<b>\$ 78.51</b>	<b>\$ 324.73</b>
Other Current Liabilities				
AffiniPay Advance Collections	50.00	0.00	770.00	2,694.00
Total Other Current Liabilities	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ 770.00</b>	<b>\$ 2,694.00</b>
Total Current Liabilities	<b>\$ 89.85</b>	<b>\$ 72.76</b>	<b>\$ 848.51</b>	<b>\$ 3,018.73</b>
Total Liabilities	<b>\$ 89.85</b>	<b>\$ 72.76</b>	<b>\$ 848.51</b>	<b>\$ 3,018.73</b>
Equity				
Retained Earnings	43,687.60	38,583.04	38,583.04	38,583.04
Net Income	(5,104.56)	628.62	1,003.82	3,513.11
Total Equity	<b>\$ 38,583.04</b>	<b>\$ 39,211.66</b>	<b>\$ 39,586.86</b>	<b>\$ 42,096.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 38,672.89</b>	<b>\$ 39,284.42</b>	<b>\$ 40,435.37</b>	<b>\$ 45,114.88</b>

# Santa Barbara Newcomers Club

## Profit and Loss by Month

February - April, 2021

	Feb 2021	Mar 2021	Apr 2021	Total
<b>Income</b>				
<b>Activities Net Income (Loss)</b>				
Axxess Cards		61.75		61.75
Dine & Sign	0.00			0.00
French Connection			0.00	0.00
Garden Club			-55.47	-55.47
Newbie Meet & Greet			-566.69	-566.69
Wine Appreciation	64.00		178.30	242.30
<b>Total Activities Net Income (Loss)</b>	<b>\$ 64.00</b>	<b>\$ 61.75</b>	<b>\$ -443.86</b>	<b>\$ -318.11</b>
<b>Membership Dues</b>				
Membership Dues-New	1,620.00	1,620.00	4,320.00	7,560.00
Membership Dues-Renewal	75.00			75.00
<b>Total Membership Dues</b>	<b>\$ 1,695.00</b>	<b>\$ 1,620.00</b>	<b>\$ 4,320.00</b>	<b>\$ 7,635.00</b>
<b>Total Income</b>	<b>\$ 1,759.00</b>	<b>\$ 1,681.75</b>	<b>\$ 3,876.14</b>	<b>\$ 7,316.89</b>
<b>Gross Profit</b>	<b>\$ 1,759.00</b>	<b>\$ 1,681.75</b>	<b>\$ 3,876.14</b>	<b>\$ 7,316.89</b>
<b>Expenses</b>				
<b>Administrative Expenses</b>				
Advertising, Publicity			75.00	75.00
Insurance	525.00	525.00	525.00	1,575.00
<b>Membership Expenses</b>				
Office/General Administrative Expenses	98.94			98.94
<b>Total Membership Expenses</b>	<b>\$ 98.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 98.94</b>
Payment Processing Fees	64.32	78.51	324.73	467.56
PO Box Fee		146.00		146.00
Storage	256.00	256.00	256.00	768.00
Tax Return, Other Filing Expense		115.75		115.75
Website Hosting/Maintenance	186.12	185.29	186.12	557.53
<b>Total Administrative Expenses</b>	<b>\$ 1,130.38</b>	<b>\$ 1,306.55</b>	<b>\$ 1,366.85</b>	<b>\$ 3,803.78</b>
<b>Total Expenses</b>	<b>\$ 1,130.38</b>	<b>\$ 1,306.55</b>	<b>\$ 1,366.85</b>	<b>\$ 3,803.78</b>
<b>Net Operating Income</b>	<b>\$ 628.62</b>	<b>\$ 375.20</b>	<b>\$ 2,509.29</b>	<b>\$ 3,513.11</b>
<b>Net Income</b>	<b>\$ 628.62</b>	<b>\$ 375.20</b>	<b>\$ 2,509.29</b>	<b>\$ 3,513.11</b>

**Santa Barbara Newcomers Club**  
**Statement of Cash Flows**  
February - April, 2021

	Feb 2021	Mar 2021	Apr 2021	Total
<b>OPERATING ACTIVITIES</b>				
Net Income	628.62	375.20	2,509.29	3,513.11
Adjustments to reconcile Net Income to Net Cash provided by operations:				
Accounts Receivable (A/R)	261.56			261.56
Prepaid Insurance Expenses	525.00	525.00	525.00	1,575.00
Prepaid Merge Creative			(700.00)	(700.00)
Prepaid Wild Apricot Expenses	144.00	144.00	144.00	432.00
Accounts Payable, Accrued Expenses	32.91	5.75	246.22	284.88
AffiniPay Advance Collections	(50.00)	770.00	1,924.00	2,644.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 913.47	\$ 1,444.75	\$ 2,139.22	\$ 4,497.44
Net cash provided by operating activities	\$ 1,542.09	\$ 1,819.95	\$ 4,648.51	\$ 8,010.55
Net cash increase for period	\$ 1,542.09	\$ 1,819.95	\$ 4,648.51	\$ 8,010.55

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