

# Santa Barbara Newcomers Club

## Balance Sheet

As of October 31, 2020

	Jul 2020	Aug 2020	Sep 2020	Oct 2020
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
Union Bank Unreserved Cash	0.00	0.00	0.00	1,470.84
Union Bank Operating Reserve	24,124.81	23,375.15	24,714.88	25,000.00
Union Bank Technology Reserve	10,000.00	10,000.00	10,000.00	10,000.00
Total Bank Accounts	<b>\$ 34,124.81</b>	<b>\$ 33,375.15</b>	<b>\$ 34,714.88</b>	<b>\$ 36,470.84</b>
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00
Total Accounts Receivable	<b>\$ -</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	5,250.00	4,725.00	4,200.00	3,675.00
Prepaid Wild Apricot Expenses	345.60	172.80	0.00	0.00
Total Other Current Assets	<b>\$ 5,595.60</b>	<b>\$ 4,897.80</b>	<b>\$ 4,200.00</b>	<b>\$ 3,675.00</b>
Total Current Assets	<b>\$ 39,720.41</b>	<b>\$ 38,272.95</b>	<b>\$ 38,914.88</b>	<b>\$ 40,145.84</b>
<b>TOTAL ASSETS</b>	<b>\$ 39,720.41</b>	<b>\$ 38,272.95</b>	<b>\$ 38,914.88</b>	<b>\$ 40,145.84</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable, Accrued Expenses	160.00	15.00	0.00	600.00
Total Accounts Payable	<b>\$ 160.00</b>	<b>\$ 15.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>
Other Current Liabilities				
PayPal Advance Collections	0.00	0.00	160.00	180.00
Total Other Current Liabilities	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160.00</b>	<b>\$ 180.00</b>
Total Current Liabilities	<b>\$ 160.00</b>	<b>\$ 15.00</b>	<b>\$ 160.00</b>	<b>\$ 780.00</b>
Total Liabilities	<b>\$ 160.00</b>	<b>\$ 15.00</b>	<b>\$ 160.00</b>	<b>\$ 780.00</b>
Equity				
Retained Earnings	43,687.60	43,687.60	43,687.60	43,687.60
Net Income	(4,127.19)	(5,429.65)	(4,932.72)	(4,321.76)
Total Equity	<b>\$ 39,560.41</b>	<b>\$ 38,257.95</b>	<b>\$ 38,754.88</b>	<b>\$ 39,365.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 39,720.41</b>	<b>\$ 38,272.95</b>	<b>\$ 38,914.88</b>	<b>\$ 40,145.84</b>

**Santa Barbara Newcomers Club**  
**Profit and Loss by Month**  
**August - October, 2020**

	Aug 2020	Sep 2020	Oct 2020	Total
<b>Income</b>				
<b>Activities Net Income (Loss)</b>				0.00
<b>Axxess Cards</b>	40.00	520.00	80.00	640.00
<b>Local Heritage</b>		110.00	20.00	130.00
<b>Total Activities Net Income (Loss)</b>	<b>\$ 40.00</b>	<b>\$ 630.00</b>	<b>\$ 100.00</b>	<b>\$ 770.00</b>
<b>Membership Dues</b>				0.00
<b>Membership Dues-New</b>	540.00	945.00	2,025.00	3,510.00
<b>Total Membership Dues</b>	<b>\$ 540.00</b>	<b>\$ 945.00</b>	<b>\$ 2,025.00</b>	<b>\$ 3,510.00</b>
<b>Total Income</b>	<b>\$ 580.00</b>	<b>\$ 1,575.00</b>	<b>\$ 2,125.00</b>	<b>\$ 4,280.00</b>
<b>Gross Profit</b>	<b>\$ 580.00</b>	<b>\$ 1,575.00</b>	<b>\$ 2,125.00</b>	<b>\$ 4,280.00</b>
<b>Expenses</b>				
<b>Administrative Expenses</b>				0.00
<b>Advertising, Publicity</b>	98.94			98.94
<b>Insurance</b>	525.00	525.00	525.00	1,575.00
<b>PayPal Processing Fees</b>	22.56	82.15	79.20	183.91
<b>QuickBooks Annual License</b>	755.00			755.00
<b>Storage</b>	256.00	256.00	256.00	768.00
<b>Tax Return, Other Filing Expense</b>	10.00		600.00	610.00
<b>Website Hosting/Maintenance</b>	214.96	214.92	53.84	483.72
<b>Total Administrative Expenses</b>	<b>\$ 1,882.46</b>	<b>\$ 1,078.07</b>	<b>\$ 1,514.04</b>	<b>\$ 4,474.57</b>
<b>Total Expenses</b>	<b>\$ 1,882.46</b>	<b>\$ 1,078.07</b>	<b>\$ 1,514.04</b>	<b>\$ 4,474.57</b>
<b>Net Operating Income</b>	<b>\$ -1,302.46</b>	<b>\$ 496.93</b>	<b>\$ 610.96</b>	<b>\$ -194.57</b>
<b>Net Income</b>	<b>\$ -1,302.46</b>	<b>\$ 496.93</b>	<b>\$ 610.96</b>	<b>\$ -194.57</b>

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**Santa Barbara Newcomers Club**  
**Statement of Cash Flows**  
August - October, 2020

	Aug 2020	Sep 2020	Oct 2020	Total
<b>OPERATING ACTIVITIES</b>				
Net Income	(1,302.46)	496.93	610.96	(194.57)
Net Cash provided by operations:				0.00
Prepaid Insurance Expenses	525.00	525.00	525.00	1,575.00
Prepaid Wild Apricot Expenses	172.80	172.80		345.60
Accounts Payable, Accrued Expenses	(145.00)	(15.00)	600.00	440.00
PayPal Advance Collections	0.00	160.00	20.00	180.00
Net Cash provided by operations:	<b>\$ 552.80</b>	<b>\$ 842.80</b>	<b>\$ 1,145.00</b>	<b>\$ 2,540.60</b>
Net cash provided by operating activities	<b>\$ (749.66)</b>	<b>\$ 1,339.73</b>	<b>\$ 1,755.96</b>	<b>\$ 2,346.03</b>
Net cash increase for period	<b>\$ (749.66)</b>	<b>\$ 1,339.73</b>	<b>\$ 1,755.96</b>	<b>\$ 2,346.03</b>

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