



Santa Barbara Newcomers Financials Spring 2024

Highlights of Budget Spring 2024	February	March	April	May	June	July	TERM TOTALS	BUDGET
Total Member Dues	\$2,962	\$4,265	\$2,464	\$3,551	\$4,419	\$4,160	\$21,821	\$28,480
Total Net Income - Club Sponsored Events	-\$352	-\$166	-\$220	-\$5,866	-\$33	-\$7,187	-\$13,824	-\$12,500
Total Net Income - Member Sponsored Events	\$269	\$1,521	\$980	\$2,413	\$3,445	-\$784	\$7,844	\$5,000
Gross Profit	\$2,877	\$5,488	\$3,225	\$98	\$7,830	-\$3,810	\$15,708	\$20,980
Total Expenses	\$4,512	\$2,501	\$3,342	\$2,903	\$2,805	\$3,924	\$19,987	\$20,700
Net Income	-\$1,631	\$2,996	-\$113	-\$2,800	\$5,034	-\$7,732	-\$4,246	\$280
Balance Sheet	February	March	April	May	June	July		
Club Assets Total	\$71,867	\$92,853	\$96,699	\$83,454	\$83,287	\$61,560		
Liabilities	<u>\$18,320</u>	<u>\$36,320</u>	<u>\$40,279</u>	<u>\$29,834</u>	<u>\$24,633</u>	<u>\$10,637</u>		
Equity Total	\$53,538	\$56,533	\$56,420	\$53,621	\$58,654	\$50,923		