

Santa Barbara Newcomers Club
Treasury Report for February 2024
Submitted by: Carol Reifsnyder

Profit & Loss Statement

- Membership Dues totaled \$2,961 compared to January's \$4,765 intake.
- Total Net Income For Club Sponsored Events was a negative (\$352) while Total Member Sponsored Event Net Income was \$268.
- Which brings Gross Profit to \$2,878
- Total Administrative Expenses for the month were \$4,512 with Board Expenses and Insurance being the largest expenses.
- Leaving Total Net Income in the red at (\$1,631)

Balance Sheet

Club Assets Total	\$71,867 (with Accounts totaling \$64,538)
Liabilities Total	<u>\$18,320</u>
Equity Total:	\$53,538

Operations

- As with all committees, I can be reached at treasurer@sbnewcomers.org
- The State and Federal Taxes have been reviewed and are ready to send.
- When communicating with me, please start a new email address. It becomes difficult to find what you are wanting me to do, when a long event planning chain is sent.
- Please send basic details, FARS, Receipts, Budget, Date of Event.
- Please send requests to me, and I will forward refund and waitlist emails on to the Bookkeeper. She works very hard for us, and we want to keep her.

FAR & Beyond Award: Caroline Hendricks, Volunteers & Action