

Santa Barbara Newcomers Club

Balance Sheet

As of August 31, 2021

	Jul 31, 2021	Aug 2021
ASSETS		
Current Assets		
Bank Accounts		
Union Bank Unreserved Cash	20,348.59	28,629.00
Union Bank Operating Reserve	25,000.00	25,000.00
Union Bank Technology Reserve	7,666.25	7,666.25
Undeposited Funds	616.00	1,192.00
Total Bank Accounts	\$ 53,630.84	\$ 62,487.25
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Total Accounts Receivable	\$ -	\$ -
Other Current Assets		
Advance Payments for Future Events	630.00	425.00
Prepaid Insurance Expenses	5,128.26	4,615.39
Prepaid Merge Creative	591.25	591.25
Prepaid Wild Apricot Expenses	432.00	288.00
Undeposited Funds	616.00	1,192.00
Total Other Current Assets	\$ 7,397.51	\$ 7,111.64
Total Current Assets	\$ 61,028.35	\$ 69,598.89
TOTAL ASSETS	\$ 61,028.35	\$ 69,598.89
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable, Accrued Expenses	824.04	6,949.70
Total Accounts Payable	\$ 824.04	\$ 6,949.70
Other Current Liabilities		
AffiniPay Advance Collections	11,701.00	13,001.00
Total Other Current Liabilities	\$ 11,701.00	\$ 13,001.00
Total Current Liabilities	\$ 12,525.04	\$ 19,950.70
Total Liabilities	\$ 12,525.04	\$ 19,950.70
Equity		
Retained Earnings	38,583.04	38,583.04
Net Income	9,304.27	11,065.15
Total Equity	\$ 47,887.31	\$ 49,648.19
TOTAL LIABILITIES AND EQUITY	\$ 60,412.35	\$ 69,598.89

Santa Barbara Newcomers Club

Profit and Loss by Month

August 2021

	Aug 2021	Total
Income		
Activities Net Income (Loss)		
Beer Lover's Club	16.07	16.07
Epicurious	144.51	144.51
Garden Club	-51.48	-51.48
Local Heritage	67.53	67.53
Mas Musica	-598.54	-598.54
Midweek Social	-17.99	-17.99
Mindfulness & Meditation	90.00	90.00
Pop Up	1,056.75	1,056.75
Readers Theater	0.00	0.00
Santa Barbara Arts	179.08	179.08
WeGotGame	-13.94	-13.94
Total Activities Net Income (Loss)	\$ 871.99	\$ 871.99
Membership Dues		
Membership Dues-New	3,510.00	3,510.00
Membership Dues-Renewal	68.00	68.00
Total Membership Dues	\$ 3,578.00	\$ 3,578.00
Total Income	\$ 4,449.99	\$ 4,449.99
Gross Profit	\$ 4,449.99	\$ 4,449.99
Expenses		
Administrative Expenses		
Advertising, Publicity	98.94	98.94
Board Expenses	15.03	15.03
Insurance	512.87	512.87
Payment Processing Fees	747.15	747.15
QuickBooks Annual License	860.00	860.00
Storage	269.00	269.00
Website Hosting/Maintenance	186.12	186.12
Total Administrative Expenses	\$ 2,689.11	\$ 2,689.11
Total Expenses	\$ 2,689.11	\$ 2,689.11
Net Operating Income	\$ 1,760.88	\$ 1,760.88
Net Income	\$ 1,760.88	\$ 1,760.88

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Santa Barbara Newcomers Club
Statement of Cash Flows

August 2021

	Aug 2021	Total
OPERATING ACTIVITIES		
Net Income	1,760.88	1,760.88
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Advance Payments for Future Events	205.00	205.00
Prepaid Insurance Expenses	512.87	512.87
Prepaid Wild Apricot Expenses	144.00	144.00
Accounts Payable, Accrued Expenses	6,125.66	6,125.66
AffiniPay Advance Collections	1,300.00	1,300.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 8,287.53	\$ 8,287.53
Net cash provided by operating activities	\$ 10,048.41	\$ 10,048.41
Net cash increase for period	\$ 10,048.41	\$ 10,048.41

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