

	Budget	Monthly Average	Santa Barbara Newcomers Financials 2024 TERMS												Oct	Nov	Dec	Jan
			August 2023	Sept 2023	January	February	March	April	May	June	July	August	Sept	Oct				
Total Member Dues	\$ 21,000	\$ 3,500	\$ 5,294	\$ 6,463	\$ 4,765	\$ 2,962	\$ 4,264	\$ 2,464	3,551.00	\$ 4,419	\$ 4,160	\$ 3,361	\$ 4,621					
Total Net Income - Club Sponsored Events	\$ (8,000)	\$ (1,333)	\$ (21)	\$ (1,000)	\$ (7,038)	\$ (352)	\$ (298)	\$ (220)	(5,866.00)	\$ (33)	\$ (7,187)	\$ (159)	\$ (151)					
Total Net Income - Member Sponsored Events	\$ 7,500	\$ 1,250	\$ 851	\$ 1,440	\$ 2,140	\$ 269	\$ 1,521	\$ 980	2,413.00	\$ 3,445	\$ (784)	\$ 815	\$ 1,768					
Gross Profit	\$ 20,500	\$ 3,417	\$ 6,124	\$ 6,901	\$ (132)	\$ 2,877	\$ 5,488	\$ 3,225	98.00	\$ 7,830	\$ (3,810)	\$ 4,017	\$ 6,238					
Total Expenses	\$ 20,185	\$ 3,364	\$ 4,478	\$ 2,872	2,957	\$ 4,512	\$ 2,501	\$ 3,342	2,903.00	\$ 2,805	\$ 3,924	\$ 3,085	\$ 2,878					
Net Income	\$ 315	\$ 53	\$ 1,646	\$ 4,036	\$ (3,085)	\$ (1,631)	\$ 2,996	\$ (113)	(2,800.00)	\$ 5,034	\$ (7,732)	\$ 934	\$ 3,367					
Balance Sheet																		
Club Assets Total					\$ 68,893	\$ 71,867	\$ 92,853	\$ 96,699	83,454	\$ 83,287	\$ 61,560	\$ 67,250	\$ 77,832					
Liabilities					\$ 13,724	\$ 18,320	\$ 36,320	\$ 40,279	29,834	\$ 24,633	10,637	\$ 15,394	\$ 22,609					
Equity Total					\$ 55,169	\$ 53,538	\$ 56,533	\$ 56,420	53,621	\$ 58,654	\$ 50,923	\$ 51,856	\$ 55,223					