

Santa Barbara Newcomers Club
Balance Sheet
As of October 31, 2024

	Aug 2024	Sep 2024	Oct 2024
ASSETS			
Current Assets			
Bank Accounts			
ARB - American Riviera Checking	18,653.47	27,069.63	46,704.87
ARB - Operating Reserve	25,028.56	25,031.71	25,031.71
ARB - Technology Reserve	10,011.44	10,012.70	10,012.70
Undeposited Funds/Refunds	1,466.00	3,242.00	1,917.75
Total Bank Accounts	\$ 55,159.47	\$ 65,356.04	\$ 83,667.03
Accounts Receivable			
Accounts Receivable (A/R)	0.00	0.00	0.00
Total Accounts Receivable	\$ -	\$ -	\$ -
Other Current Assets			
Prepaid Expenses and Deferred Charges			
Advance Payments for Future Events	3,257.00	4,782.26	3,580.61
Prepaid AffiniPay Fees	430.07	746.10	1,140.01
Prepaid Board Meeting Room	2,000.00	1,600.00	1,200.00
Prepaid Insurance Expenses	5,738.18	5,132.02	4,525.85
Prepaid Merge Creative	233.34	0.00	466.67
Prepaid Wild Apricot Expenses	432.00	216.00	0.00
Total Prepaid Expenses and Deferred Charges	\$ 12,090.59	\$ 12,476.38	\$ 10,913.14
Total Other Current Assets	\$ 12,090.59	\$ 12,476.38	\$ 10,913.14
Total Current Assets	\$ 67,250.06	\$ 77,832.42	\$ 94,580.17
TOTAL ASSETS	\$ 67,250.06	\$ 77,832.42	\$ 94,580.17
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable, Accrued Expenses	4,016.78	2,096.57	4,428.52
Total Accounts Payable	\$ 4,016.78	\$ 2,096.57	\$ 4,428.52
Other Current Liabilities			
AffiniPay Advance Collections	11,376.75	20,512.75	30,468.50
Total Other Current Liabilities	\$ 11,376.75	\$ 20,512.75	\$ 30,468.50
Total Current Liabilities	\$ 15,393.53	\$ 22,609.32	\$ 34,897.02
Total Liabilities	\$ 15,393.53	\$ 22,609.32	\$ 34,897.02
Equity			
Retained Earnings	55,168.86	55,168.86	55,168.86
Net Income	(3,312.33)	54.24	4,514.29
Total Equity	\$ 51,856.53	\$ 55,223.10	\$ 59,683.15
TOTAL LIABILITIES AND EQUITY	\$ 67,250.06	\$ 77,832.42	\$ 94,580.17

Santa Barbara Newcomers Club

Profit and Loss by Month

August - October, 2024

	Aug 2024	Sep 2024	Oct 2024	Total
Income				
Membership Dues				
Membership Dues New	3,150.00	4,200.00	4,200.00	11,550.00
Membership Dues-Extended	340.00	595.00	850.00	1,785.00
Payment processing fees - membership	-129.26	-174.49	-187.58	-491.33
Total Membership Dues	\$ 3,360.74	\$ 4,620.51	\$ 4,862.42	\$ 12,843.67
NET EVENT INCOME (LOSS)				
Net Income (Loss) Club Sponsored Events				
Newbie Meet & Greet	-158.66			-158.66
Orientation / Welcoming Committee		-150.97	-159.40	-310.37
Total Net Income (Loss) Club Sponsored Events	\$ -158.66	\$ -150.97	\$ -159.40	\$ -469.03
Net Income (Loss) Member Sponsored Events				
20-40 Somethings	5.00	-240.93	-158.51	-394.44
Afternoon Bookclub	20.04	17.82	14.61	52.47
All Things Italian	391.22	175.96	25.00	592.18
Alumni Liaison			30.77	30.77
Arts	-10.64	349.26	333.34	671.96
Beans and Leaves	47.33		-311.31	-263.98
Beer Lover's Club		107.07	-34.39	72.68
Epicurious	35.57	-25.83		9.74
Garden and Nature	90.66	250.29	160.33	501.28
Girls' Night Out	54.75	148.86	-0.65	202.96
Golf Committee	38.43	42.20	185.47	266.10
Knives Out			27.86	27.86
Local Heritage	140.19	254.80	666.59	1,061.58
Mas Musica		394.27	1,298.47	1,692.74
Pop Up	-222.23		-215.12	-437.35
Snow Sports			100.28	100.28
Sunday Social / Nice to Meet You	80.98	447.95	161.16	690.09
TGIF			-48.53	-48.53
Theater Lovers	25.26		275.41	300.67
Travel Lovers			203.91	203.91
Wellness	-0.40	37.33	95.82	132.75
Wine Appreciation	118.68	-190.80	-257.03	-329.15
Total Net Income (Loss) Member Sponsored Events	\$ 814.84	\$ 1,768.25	\$ 2,553.48	\$ 5,136.57
Total NET EVENT INCOME (LOSS)	\$ 656.18	\$ 1,617.28	\$ 2,394.08	\$ 4,667.54
Total Income	\$ 4,016.92	\$ 6,237.79	\$ 7,256.50	\$ 17,511.21
Gross Profit	\$ 4,016.92	\$ 6,237.79	\$ 7,256.50	\$ 17,511.21

Expenses	Aug 2024	Sep 2024	Oct 2024	Total
Administrative Expenses				
Advertising, Publicity		151.93		151.93
Bank Charges/Check Fees	3.00	3.00	9.30	15.30
Board Expenses	609.41	492.64	522.87	1,624.92
Bookkeeping	510.00	510.00	510.00	1,530.00
Insurance	747.50	747.50	747.50	2,242.50
Office Expenses	121.86			121.86
Postage and PO Box Fee	146.00			146.00
Storage Room Rental	356.00	356.00	356.00	1,068.00
Storage Room Supplies	69.35	91.00	134.77	295.12
Tax Return, Other Filing Expense		5.00		5.00
Technology-Merge Creative	233.33	233.34	233.33	700.00
Website Hosting/Maintenance	288.44	287.66	286.48	862.58
Total Administrative Expenses	\$ 3,084.89	\$ 2,878.07	\$ 2,800.25	\$ 8,763.21
Total Expenses	\$ 3,084.89	\$ 2,878.07	\$ 2,800.25	\$ 8,763.21
Net Operating Income	\$ 932.03	\$ 3,359.72	\$ 4,456.25	\$ 8,748.00
Other Income				
Interest Income	1.87	6.85	3.80	12.52
Total Other Income	\$ 1.87	\$ 6.85	\$ 3.80	\$ 12.52
Net Other Income	\$ 1.87	\$ 6.85	\$ 3.80	\$ 12.52
Net Income	\$ 933.90	\$ 3,366.57	\$ 4,460.05	\$ 8,760.52

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Santa Barbara Newcomers Club

Statement of Cash Flows

August - October, 2024

	Aug 2024	Sep 2024	Oct 2024	Total
OPERATING ACTIVITIES				
Net Income	933.90	3,366.57	4,460.05	8,760.52
Adjustments to reconcile Net Income to Net Cash provided by operations:				
Prepaid Expenses and Deferred Charges:Advance Payments for Future Events	(1,407.00)	(1,525.26)	1,201.65	(1,730.61)
Prepaid Expenses and Deferred Charges:Prepaid AffiniPay Fees	(101.25)	(316.03)	(393.91)	(811.19)
Prepaid Expenses and Deferred Charges:Prepaid Board Meeting Room	400.00	400.00	400.00	1,200.00
Prepaid Expenses and Deferred Charges:Prepaid Insurance Expenses	606.16	606.16	606.17	1,818.49
Prepaid Expenses and Deferred Charges:Prepaid Merge Creative	233.33	233.34	(466.67)	0.00
Prepaid Expenses and Deferred Charges:Prepaid Wild Apricot Expenses	216.00	216.00	216.00	648.00
Accounts Payable, Accrued Expenses	1,180.86	(1,920.21)	2,331.95	1,592.60
AffiniPay Advance Collections	3,575.75	9,136.00	9,955.75	22,667.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 4,703.85	\$ 6,830.00	\$ 13,850.94	\$ 25,384.79
Net cash provided by operating activities	\$ 5,637.75	\$ 10,196.57	\$ 18,310.99	\$ 34,145.31
Net cash increase for period	\$ 5,637.75	\$ 10,196.57	\$ 18,310.99	\$ 34,145.31

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