

		Santa Barbara Newcomers Financials FALL 2024						
	Budget	Monthly Average	August 2023	Sept 2023	August	Sept	TERM TOTALS	
Total Member Dues	\$ 21,000	\$ 3,500	\$ 5,294	\$ 6,463	\$ 3,361	\$ 4,621	\$ 7,982	
Total Net Income - Club Sponsored Events	\$ (8,000)	\$ (1,333)	\$ (21)	\$ (1,000)	\$ (159)	\$ (151)	\$ (310)	
Total Net Income - Member Sponsored Events	\$ 7,500	\$ 1,250	\$ 851	\$ 1,440	\$ 815	\$ 1,768	\$ 2,583	
Gross Profit	\$ 20,500	\$ 3,417	\$ 6,124	\$ 6,901	\$ 4,017	\$ 6,238	\$ 10,255	
Total Expenses	\$ 20,185	\$ 3,364	\$ 4,478	\$ 2,872	\$ 3,085	\$ 2,878	\$ 5,963	
Net Income	\$ 315	\$ 53	\$ 1,646	\$ 4,036	\$ 934	\$ 3,367	\$ 4,301	
Balance Sheet								
Club Assets Total					\$ 67,250	\$ 77,832		
Liabilities					<u>\$ 15,394</u>	<u>\$ 22,609</u>		
Equity Total					\$ 51,856	\$ 55,223		