

Santa Barbara Newcomers Club
Balance Sheet
As of September 30, 2020

	Jul 2020	Aug 2020	Sep 2020
ASSETS			
Current Assets			
Bank Accounts			
Union Bank Unreserved Cash	0.00	0.00	0.00
Union Bank Operating Reserve	24,124.81	23,375.15	24,714.88
Union Bank Technology Reserve	10,000.00	10,000.00	10,000.00
Total Bank Accounts	\$ 34,124.81	\$ 33,375.15	\$ 34,714.88
Accounts Receivable			
Accounts Receivable (A/R)	0.00	0.00	0.00
Total Accounts Receivable	\$ -	\$ -	\$ -
Other Current Assets			
Advance Payments for Future Events	0.00	0.00	0.00
Prepaid Insurance Expenses	5,250.00	4,725.00	4,200.00
Prepaid Wild Apricot Expenses	345.60	172.80	0.00
Total Other Current Assets	\$ 5,595.60	\$ 4,897.80	\$ 4,200.00
Total Current Assets	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88
TOTAL ASSETS	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable, Accrued Expenses	160.00	15.00	0.00
Total Accounts Payable	\$ 160.00	\$ 15.00	\$ -
Other Current Liabilities			
PayPal Advance Collections	0.00	0.00	160.00
Total Other Current Liabilities	\$ -	\$ -	\$ 160.00
Total Current Liabilities	\$ 160.00	\$ 15.00	\$ 160.00
Total Liabilities	\$ 160.00	\$ 15.00	\$ 160.00
Equity			
Opening Balance Equity (8/1/12)	0.00	0.00	0.00
Retained Earnings	43,687.60	43,687.60	43,687.60
Net Income	(4,127.19)	(5,429.65)	(4,932.72)
Total Equity	\$ 39,560.41	\$ 38,257.95	\$ 38,754.88
TOTAL LIABILITIES AND EQUITY	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88

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Santa Barbara Newcomers Club

Profit and Loss by Month

August - September, 2020

	Aug 2020	Sep 2020	Total
Income			
Activities Net Income (Loss)			0.00
Axxess Cards	40.00	520.00	560.00
Local Heritage		110.00	110.00
Total Activities Net Income (Loss)	\$ 40.00	\$ 630.00	\$ 670.00
Membership Dues			0.00
Membership Dues-New	540.00	945.00	1,485.00
Total Membership Dues	\$ 540.00	\$ 945.00	\$ 1,485.00
Total Income	\$ 580.00	\$ 1,575.00	\$ 2,155.00
Gross Profit	\$ 580.00	\$ 1,575.00	\$ 2,155.00
Expenses			
Administrative Expenses			0.00
Advertising, Publicity	98.94		98.94
Insurance	525.00	525.00	1,050.00
PayPal Processing Fees	22.56	82.15	104.71
QuickBooks Annual License	755.00		755.00
Storage	256.00	256.00	512.00
Tax Return, Other Filing Expense	10.00		10.00
Website Hosting/Maintenance	214.96	214.92	429.88
Total Administrative Expenses	\$ 1,882.46	\$ 1,078.07	\$ 2,960.53
Total Expenses	\$ 1,882.46	\$ 1,078.07	\$ 2,960.53
Net Operating Income	\$ -1,302.46	\$ 496.93	\$ -805.53
Net Income	\$ -1,302.46	\$ 496.93	\$ -805.53

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Santa Barbara Newcomers Club
Statement of Cash Flows
August - September, 2020

	Aug 2020	Sep 2020	Total
OPERATING ACTIVITIES			
Net Income	(1,302.46)	496.93	(805.53)
Adjustments to reconcile Net Income to Net Cash provided by operations:			0.00
Prepaid Insurance Expenses	525.00	525.00	1,050.00
Prepaid Wild Apricot Expenses	172.80	172.80	345.60
Accounts Payable, Accrued Expenses	(145.00)	(15.00)	(160.00)
PayPal Advance Collections	0.00	160.00	160.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 552.80	\$ 842.80	\$ 1,395.60
Net cash provided by operating activities	\$ (749.66)	\$ 1,339.73	\$ 590.07
Net cash increase for period	\$ (749.66)	\$ 1,339.73	\$ 590.07

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