

**Santa Barbara Newcomers Club**  
**Balance Sheet**  
**As of October 31, 2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Account</b>				
American Riviera Bank	31,119.01	21,784.84	31,203.45	23,926.84
ARB - Operating Reserve	25,003.50	25,003.50	25,006.65	25,006.65
ARB - Technology Reserve	10,001.40	10,001.40	10,002.66	10,002.66
Undeposited Funds/Refunds	838.00	1,506.00	838.00	1,896.00
<b>Total Bank Account</b>	<b>\$ 66,961.91</b>	<b>\$ 58,295.74</b>	<b>\$ 67,050.76</b>	<b>\$ 60,832.15</b>
<b>Accounts Receivable</b>				
Accounts Receivable (A/R)	415.00	345.48	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$ 415.00</b>	<b>\$ 345.48</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Current Assets</b>				
Advance Payments for Future Events	0.00	252.10	1,102.10	10,871.81
Prepaid Insurance Expenses	1,424.10	6,304.69	5,605.28	4,905.87
Prepaid Merge Creative	921.25	921.25	921.25	921.25
Prepaid Wild Apricot Expenses	513.00	342.00	171.00	2,082.78
<b>Total Other Current Assets</b>	<b>\$ 2,858.35</b>	<b>\$ 7,820.04</b>	<b>\$ 7,799.63</b>	<b>\$ 18,781.71</b>
<b>Total Current Assets</b>	<b>\$ 70,235.26</b>	<b>\$ 66,461.26</b>	<b>\$ 74,850.39</b>	<b>\$ 79,613.86</b>
<b>TOTAL ASSETS</b>	<b>\$ 70,235.26</b>	<b>\$ 66,461.26</b>	<b>\$ 74,850.39</b>	<b>\$ 79,613.86</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable, Accrued Expenses	3,951.19	1,300.44	1,329.36	3,561.12
<b>Total Accounts Payable</b>	<b>\$ 3,951.19</b>	<b>\$ 1,300.44</b>	<b>\$ 1,329.36</b>	<b>\$ 3,561.12</b>
<b>Other Current Liabilities</b>				
AffiniPay Advance Collections	8,028.00	8,088.00	12,796.00	15,318.00
AffiniPay Refunds for Future Events	(125.00)	(70.00)	(133.00)	(259.00)
<b>Total Other Current Liabilities</b>	<b>\$ 7,903.00</b>	<b>\$ 8,018.00</b>	<b>\$ 12,663.00</b>	<b>\$ 15,059.00</b>
<b>Total Current Liabilities</b>	<b>\$ 11,854.19</b>	<b>\$ 9,318.44</b>	<b>\$ 13,992.36</b>	<b>\$ 18,620.12</b>
<b>Total Liabilities</b>	<b>\$ 11,854.19</b>	<b>\$ 9,318.44</b>	<b>\$ 13,992.36</b>	<b>\$ 18,620.12</b>
<b>Equity</b>				
<b>Opening Balance Equity (8/1/12)</b>	0.00	0.00	0.00	0.00
<b>Retained Earnings</b>	60,967.66	60,967.66	60,967.66	60,967.66
<b>Net Income</b>	(2,586.59)	(3,824.84)	(109.63)	26.08
<b>Total Equity</b>	<b>\$ 58,381.07</b>	<b>\$ 57,142.82</b>	<b>\$ 60,858.03</b>	<b>\$ 60,993.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 70,235.26</b>	<b>\$ 66,461.26</b>	<b>\$ 74,850.39</b>	<b>\$ 79,613.86</b>

# Santa Barbara Newcomers Club

## Profit and Loss by Month

August - October, 2022

	Aug 2022	Sep 2022	Oct 2022	Total
<b>Income</b>				
<b>Membership Dues</b>				
<b>Membership Dues-New</b>	3,105.00	6,345.00	3,240.00	12,690.00
<b>Membership Dues-Renewal</b>	150.00	225.00	75.00	450.00
<b>Total Membership Dues</b>	<b>\$ 3,255.00</b>	<b>\$ 6,570.00</b>	<b>\$ 3,315.00</b>	<b>\$ 13,140.00</b>
<b>NET EVENT INCOME (LOSS)</b>				
<b>Net Income (Loss) Club Sponsored Events</b>				
<b>Committee Appreciation Events</b>	-800.23			-800.23
<b>Newbie Meet &amp; Greet</b>	-208.48			-208.48
<b>Total Net Income (Loss) Club Sponsored Events</b>	<b>\$ -1,008.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -1,008.71</b>
<b>Net Income (Loss) Member Sponsored Events</b>				
<b>Beer Lover's Club</b>		-114.35	-404.95	-519.30
<b>Cars &amp; Coffee</b>		0.00		0.00
<b>Current Events</b>		-270.00	-155.00	-425.00
<b>Epicurious</b>	0.00	25.67	4.42	30.09
<b>Garden Club</b>	-417.36	-589.49	594.59	-412.26
<b>Golf Committee</b>	1.00	-7.72	11.00	4.28
<b>Local Heritage</b>	143.64	497.12	533.48	1,174.24
<b>Mas Musica</b>	-662.15		181.99	-480.16
<b>Nice to Meet You</b>	206.97	24.80	27.78	259.55
<b>Pop Up</b>			20.00	20.00
<b>Santa Barbara Arts</b>	30.00	0.00	12.75	42.75
<b>Ski Committee</b>			0.00	0.00
<b>Socialight</b>	154.37		19.99	174.36
<b>Theater Lovers</b>	246.64	210.07	-562.44	-105.73
<b>Volunteers in Action</b>	4.53			4.53
<b>WeGotGame</b>		64.76	-2.60	62.16
<b>Wine Appreciation</b>	-304.11	-29.88	1.71	-332.28
<b>Young Professionals</b>	49.75	-2.80	-173.23	-126.28
<b>ZZ Adv Collection Adjustment</b>	-100.00		205.00	105.00
<b>Total Net Income (Loss) Member Sponsored Events</b>	<b>\$ -646.72</b>	<b>\$ -191.82</b>	<b>\$ 314.49</b>	<b>\$ -524.05</b>
<b>Total NET EVENT INCOME (LOSS)</b>	<b>\$ -1,655.43</b>	<b>\$ -191.82</b>	<b>\$ 314.49</b>	<b>\$ -1,532.76</b>
<b>Total Income</b>	<b>\$ 1,599.57</b>	<b>\$ 6,378.18</b>	<b>\$ 3,629.49</b>	<b>\$ 11,607.24</b>
<b>Gross Profit</b>	<b>\$ 1,599.57</b>	<b>\$ 6,378.18</b>	<b>\$ 3,629.49</b>	<b>\$ 11,607.24</b>

Expenses	Aug 2022	Sep 2022	Oct 2022	Total
<b>Administrative Expenses</b>				
Advertising, Publicity	98.94			98.94
Board Expenses	543.75	543.75	1,025.00	2,112.50
Chair Training	219.31			219.31
Insurance	699.41	699.41	699.41	2,098.23
Office/General Administrative Expenses	139.06			139.06
Payment Processing Fees	594.94	887.67	1,050.36	2,532.97
Postage			120.00	120.00
Storage	323.00	323.00	323.00	969.00
Website Hosting/Maintenance	222.09	216.12	279.35	717.56
<b>Total Administrative Expenses</b>	<b>\$ 2,840.50</b>	<b>\$ 2,669.95</b>	<b>\$ 3,497.12</b>	<b>\$ 9,007.57</b>
<b>Total Expenses</b>	<b>\$ 2,840.50</b>	<b>\$ 2,669.95</b>	<b>\$ 3,497.12</b>	<b>\$ 9,007.57</b>
<b>Net Operating Income</b>	<b>\$ -1,240.93</b>	<b>\$ 3,708.23</b>	<b>\$ 132.37</b>	<b>\$ 2,599.67</b>
<b>Other Income</b>				
Interest Income	2.68	6.98	3.34	13.00
<b>Total Other Income</b>	<b>\$ 2.68</b>	<b>\$ 6.98</b>	<b>\$ 3.34</b>	<b>\$ 13.00</b>
<b>Net Other Income</b>	<b>\$ 2.68</b>	<b>\$ 6.98</b>	<b>\$ 3.34</b>	<b>\$ 13.00</b>
<b>Net Income</b>	<b>\$ -1,238.25</b>	<b>\$ 3,715.21</b>	<b>\$ 135.71</b>	<b>\$ 2,612.67</b>

Tuesday, Nov 08, 2022 11:11:16 AM GMT-8 - Accrual Basis

**Santa Barbara Newcomers Club**  
**Statement of Cash Flows**  
**August - October, 2022**

	Aug 2022	Sep 2022	Oct 2022	Total
<b>OPERATING ACTIVITIES</b>				
Net Income	(1,238.25)	3,715.21	135.71	2,612.67
Adjustments to reconcile Net Income to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)	69.52	345.48		415.00
Advance Payments for Future Events	(252.10)	(850.00)	(9,769.71)	(10,871.81)
Prepaid Insurance Expenses	(4,880.59)	699.41	699.41	(3,481.77)
Prepaid Wild Apricot Expenses	171.00	171.00	(1,911.78)	(1,569.78)
Accounts Payable, Accrued Expenses	(2,650.75)	28.92	2,231.76	(390.07)
AffiniPay Advance Collections	60.00	4,708.00	2,522.00	7,290.00
AffiniPay Refunds for Future Events	55.00	(63.00)	(126.00)	(134.00)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>\$ (7,427.92)</b>	<b>\$ 5,039.81</b>	<b>\$ (6,354.32)</b>	<b>\$ (8,742.43)</b>
Net cash provided by operating activities	<b>\$ (8,666.17)</b>	<b>\$ 8,755.02</b>	<b>\$ (6,218.61)</b>	<b>\$ (6,129.76)</b>
Net cash increase for period	<b>\$ (8,666.17)</b>	<b>\$ 8,755.02</b>	<b>\$ (6,218.61)</b>	<b>\$ (6,129.76)</b>

Tuesday, Nov 08, 2022 11:14:41 AM GMT-8