

Santa Barbara Newcomers Club

Balance Sheet

As of May 31, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021
ASSETS					
Current Assets					
Bank Accounts					
Union Bank Unreserved	1,060.33	2,652.42	4,332.37	9,390.88	20,465.13
Union Bank Operating Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Union Bank Technology Reserve	8,617.50	8,617.50	8,617.50	8,617.50	8,194.00
Undeposited Funds	320.00	270.00	410.00	0.00	860.00
Total Bank Accounts	\$ 34,997.83	\$ 36,539.92	\$ 38,359.87	\$ 43,008.38	\$ 54,519.13
Accounts Receivable					
Accounts Receivable (A/R)	261.56	0.00	0.00	0.00	20.00
Total Accounts Receivable	\$ 261.56	\$ -	\$ -	\$ -	\$ 20.00
Other Current Assets					
Advance Payments for Future Events	0.00	0.00	0.00	0.00	700.00
Prepaid Insurance Expenses	2,100.00	1,575.00	1,050.00	525.00	0.00
Prepaid Merge Creative	17.50	17.50	17.50	717.50	294.00
Prepaid Wild Apricot Expenses	1,296.00	1,152.00	1,008.00	864.00	720.00
Total Other Current Assets	\$ 3,413.50	\$ 2,744.50	\$ 2,075.50	\$ 2,106.50	\$ 1,714.00
Total Current Assets	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37	\$ 45,114.88	\$ 56,253.13
TOTAL ASSETS	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37	\$ 45,114.88	\$ 56,253.13
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable, Accrued Expenses	39.85	72.76	78.51	324.73	3,713.79
Total Accounts Payable	\$ 39.85	\$ 72.76	\$ 78.51	\$ 324.73	\$ 3,713.79
Other Current Liabilities					
AffiniPay Advance Collections	50.00	0.00	770.00	2,694.00	6,575.00
Total Other Current Liabilities	\$ 50.00	\$ -	\$ 770.00	\$ 2,694.00	\$ 6,575.00
Total Current Liabilities	\$ 89.85	\$ 72.76	\$ 848.51	\$ 3,018.73	\$ 10,288.79
Total Liabilities	\$ 89.85	\$ 72.76	\$ 848.51	\$ 3,018.73	\$ 10,288.79
Equity					
Retained Earnings	43,687.60	38,583.04	38,583.04	38,583.04	38,583.04
Net Income	(5,104.56)	628.62	1,003.82	3,513.11	7,381.30
Total Equity	\$ 38,583.04	\$ 39,211.66	\$ 39,586.86	\$ 42,096.15	\$ 45,964.34
TOTAL LIABILITIES AND EQUITY	\$ 38,672.89	\$ 39,284.42	\$ 40,435.37	\$ 45,114.88	\$ 56,253.13

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Santa Barbara Newcomers Club
Profit and Loss by Month
February - May, 2021

	Feb 2021	Mar 2021	Apr 2021	May 2021	Total
Income					
Activities Net Income (Loss)					
Axxess Cards		61.75			61.75
Dine & Sign		0.00			0.00
French Connection			0.00		0.00
Garden Club			-55.47		-55.47
Newbie Meet & Greet			-566.69	-193.31	-760.00
Pop Up				0.00	0.00
WeGotGame				169.65	169.65
Wine Appreciation	64.00		178.30		242.30
Total Activities Net Income (Loss)	\$ 64.00	\$ 61.75	\$ -443.86	\$ -23.66	\$ -341.77
Membership Dues					
Membership Dues-New	1,620.00	1,620.00	4,320.00	5,805.00	13,365.00
Membership Dues-Renewal	75.00				75.00
Total Membership Dues	\$ 1,695.00	\$ 1,620.00	\$ 4,320.00	\$ 5,805.00	\$ 13,440.00
Total Income	\$ 1,759.00	\$ 1,681.75	\$ 3,876.14	\$ 5,781.34	\$ 13,098.23
Gross Profit	\$ 1,759.00	\$ 1,681.75	\$ 3,876.14	\$ 5,781.34	\$ 13,098.23
Expenses					
Administrative Expenses					
Advertising, Publicity			75.00		75.00
Insurance	525.00	525.00	525.00	525.00	2,100.00
Membership Expenses					
Office/General Administrative Expenses		98.94			98.94
Total Membership Expenses	\$ 98.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.94
Monthly Mtg Room				-30.63	-30.63
Payment Processing Fees	64.32	78.51	324.73	553.44	1,021.00
PO Box Fee		146.00			146.00
Storage	256.00	256.00	256.00	256.00	1,024.00
Tax Return, Other Filing Expense		115.75			115.75
Technology-Merge Creative				423.50	423.50
Website Hosting/Maintenance	186.12	185.29	186.12	185.84	743.37
Total Administrative Expenses	\$ 1,130.38	\$ 1,306.55	\$ 1,366.85	\$ 1,913.15	\$ 5,716.93
Total Expenses	\$ 1,130.38	\$ 1,306.55	\$ 1,366.85	\$ 1,913.15	\$ 5,716.93
Net Operating Income	\$ 628.62	\$ 375.20	\$ 2,509.29	\$ 3,868.19	\$ 7,381.30
Net Income	\$ 628.62	\$ 375.20	\$ 2,509.29	\$ 3,868.19	\$ 7,381.30

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Santa Barbara Newcomers Club

Statement of Cash Flows

February - May, 2021

	Feb 2021	Mar 2021	Apr 2021	May 2021	Total
OPERATING ACTIVITIES					
Net Income	628.62	375.20	2,509.29	3,868.19	7,381.30
Adjustments to reconcile Net Income to Net Cash provided by operations:					
Accounts Receivable (A/R)	261.56			(20.00)	241.56
Advance Payments for Future Events				(700.00)	(700.00)
Prepaid Insurance Expenses	525.00	525.00	525.00	525.00	2,100.00
Prepaid Merge Creative			(700.00)	423.50	(276.50)
Prepaid Wild Apricot Expenses	144.00	144.00	144.00	144.00	576.00
Accounts Payable, Accrued Expenses	32.91	5.75	246.22	3,389.06	3,673.94
AffiniPay Advance Collections	(50.00)	770.00	1,924.00	3,881.00	6,525.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 913.47	\$ 1,444.75	\$ 2,139.22	\$ 7,642.56	\$ 12,140.00
Net cash provided by operating activities	\$ 1,542.09	\$ 1,819.95	\$ 4,648.51	\$ 11,510.75	\$ 19,521.30
Net cash increase for period	\$ 1,542.09	\$ 1,819.95	\$ 4,648.51	\$ 11,510.75	\$ 19,521.30

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