

Santa Barbara Newcomers Club Treasury Report for April 2024

Profit & Loss Statement

- Our Member Dues were \$2,464.
- Mas Musica again carried the day with \$995 in revenues. Alumni Liaison prepaid for an event space resulting in negative income (\$301). S.B. Arts also saw a downturn in revenues with (307). However, all is still well as Total New Income Member Sponsored Events was \$980.
- Total Administrative Expenses were \$3,342. Key items were the Promotional Postcards & Postage \$500, Taxes \$365, and Tech/Web investments. All these expenses were money well spent.
- Finally, Total Net Income was (\$113).

Balance Sheet:

We again have had lots of prepayments this month with our big Term event coming up; however, our equity remains steady at \$56,420 for the month.

| Balance Sheet | April |
|-------------------|--------------|
| Club Assets Total | \$ 96,699.00 |
| Liabilities | \$ 40,279.00 |
| | |
| Equity Total | \$ 56,420.00 |

FAR & Beyond Award: David Warnock, Golf. Thanks for keeping all your records so clean.