

Santa Barbara Newcomers Club
Balance Sheet
As of January 31, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021
ASSETS							
Current Assets							
Bank Accounts							
Union Bank Unreserved Cash	0.00	0.00	0.00	1,470.84	393.46	0.00	1,060.33
Union Bank Operating Reserve	24,124.81	23,375.15	24,714.88	25,000.00	25,000.00	24,788.22	25,000.00
Union Bank Technology Reserve	10,000.00	10,000.00	10,000.00	10,000.00	9,405.00	9,405.00	8,617.50
Total Bank Accounts	\$ 34,124.81	\$ 33,375.15	\$ 34,714.88	\$ 36,470.84	\$ 34,798.46	\$ 34,193.22	\$ 34,677.83
Accounts Receivable							
Accounts Receivable (A/R)	0.00	0.00	0.00	0.00	261.56	301.56	261.56
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ 261.56	\$ 301.56	\$ 261.56
Other Current Assets							
Advance Payments for Future Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance Expenses	5,250.00	4,725.00	4,200.00	3,675.00	3,150.00	2,625.00	2,100.00
Prepaid Merge Creative		0.00	0.00	0.00	105.00	805.00	17.50
Prepaid Wild Apricot Expenses	345.60	172.80	0.00	0.00	1,584.00	1,440.00	1,296.00
Uncategorized Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00	0.00	500.00	135.00	320.00
Total Other Current Assets	\$ 5,595.60	\$ 4,897.80	\$ 4,200.00	\$ 3,675.00	\$ 5,339.00	\$ 5,005.00	\$ 3,733.50
Total Current Assets	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88	\$ 40,145.84	\$ 40,399.02	\$ 39,499.78	\$ 38,672.89
TOTAL ASSETS	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88	\$ 40,145.84	\$ 40,399.02	\$ 39,499.78	\$ 38,672.89
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable, Accrued Expenses	160.00	15.00	0.00	600.00	896.70	61.40	39.85
Total Accounts Payable	\$ 160.00	\$ 15.00	\$ -	\$ 600.00	\$ 896.70	\$ 61.40	\$ 39.85
Other Current Liabilities							
AffiniPay Advance Collections		0.00	0.00	0.00	210.00	0.00	50.00
PayPal Advance Collections	0.00	0.00	160.00	180.00	560.00	0.00	0.00
Total Other Current Liabilities	\$ -	\$ -	\$ 160.00	\$ 180.00	\$ 770.00	\$ -	\$ 50.00
Total Current Liabilities	\$ 160.00	\$ 15.00	\$ 160.00	\$ 780.00	\$ 1,666.70	\$ 61.40	\$ 89.85
Total Liabilities	\$ 160.00	\$ 15.00	\$ 160.00	\$ 780.00	\$ 1,666.70	\$ 61.40	\$ 89.85
Equity							
Opening Balance Equity (8/1/12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retained Earnings	43,687.60	43,687.60	43,687.60	43,687.60	43,687.60	43,687.60	43,687.60
Net Income	(4,127.19)	(5,429.65)	(4,932.72)	(4,321.76)	(4,955.28)	(4,249.22)	(5,104.56)
Total Equity	\$ 39,560.41	\$ 38,257.95	\$ 38,754.88	\$ 39,365.84	\$ 38,732.32	\$ 39,438.38	\$ 38,583.04
TOTAL LIABILITIES AND EQUITY	\$ 39,720.41	\$ 38,272.95	\$ 38,914.88	\$ 40,145.84	\$ 40,399.02	\$ 39,499.78	\$ 38,672.89

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Santa Barbara Newcomers Club

Profit and Loss by Month

August 2020 - January 2021

	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Total
Income							
Activities Net Income (Loss)							0.00
Axxess Cards	40.00	520.00	80.00	-302.00	-7.69		330.31
Dine & Sign						-275.00	-275.00
Epicurious					0.00		0.00
French Connection				0.00			0.00
Local Heritage		110.00	20.00		-25.00		105.00
Total Activities Net Income (Loss)	\$ 40.00	\$ 630.00	\$ 100.00	\$ -302.00	\$ -32.69	\$ -275.00	\$ 160.31
Membership Dues							0.00
Membership Dues-New	540.00	945.00	2,025.00	1,350.00	1,755.00	1,350.00	7,965.00
Total Membership Dues	\$ 540.00	\$ 945.00	\$ 2,025.00	\$ 1,350.00	\$ 1,755.00	\$ 1,350.00	\$ 7,965.00
Total Income	\$ 580.00	\$ 1,575.00	\$ 2,125.00	\$ 1,048.00	\$ 1,722.31	\$ 1,075.00	\$ 8,125.31
Gross Profit	\$ 580.00	\$ 1,575.00	\$ 2,125.00	\$ 1,048.00	\$ 1,722.31	\$ 1,075.00	\$ 8,125.31
Expenses							
Administrative Expenses							0.00
Advertising, Publicity	98.94						98.94
Board Expenses						135.87	135.87
Bookkeeping					0.00		0.00
Insurance	525.00	525.00	525.00	525.00	525.00	525.00	3,150.00
Payment Processing Fees	22.56	82.15	79.20	119.40	49.41	39.85	392.57
QuickBooks Annual License	755.00						755.00
Storage	256.00	256.00	256.00	256.00	256.00	256.00	1,536.00
Tax Return, Other Filing Expense	10.00		600.00				610.00
Technology-Merge Creative				595.00		787.50	1,382.50
Website Hosting/Maintenance	214.96	214.92	53.84	186.12	185.84	186.12	1,041.80
Total Administrative Expenses	\$ 1,882.46	\$ 1,078.07	\$ 1,514.04	\$ 1,681.52	\$ 1,016.25	\$ 1,930.34	\$ 9,102.68
Total Expenses	\$ 1,882.46	\$ 1,078.07	\$ 1,514.04	\$ 1,681.52	\$ 1,016.25	\$ 1,930.34	\$ 9,102.68
Net Operating Income	\$ -1,302.46	\$ 496.93	\$ 610.96	\$ -633.52	\$ 706.06	\$ -855.34	\$ -977.37
Net Income	\$ -1,302.46	\$ 496.93	\$ 610.96	\$ -633.52	\$ 706.06	\$ -855.34	\$ -977.37

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Santa Barbara Newcomers Club
Statement of Cash Flows
August 2020 - January 2021

	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Total
OPERATING ACTIVITIES							
Net Income	(1,302.46)	496.93	610.96	(633.52)	706.06	(855.34)	(977.37)
Adjustments to reconcile Net Income to Net Cash provided by operations:							0.00
Accounts Receivable (A/R)				(261.56)	(40.00)	40.00	(261.56)
Prepaid Insurance Expenses	525.00	525.00	525.00	525.00	525.00	525.00	3,150.00
Prepaid Merge Creative				(105.00)	(700.00)	787.50	(17.50)
Prepaid Wild Apricot Expenses	172.80	172.80		(1,584.00)	144.00	144.00	(950.40)
Accounts Payable, Accrued Expenses	(145.00)	(15.00)	600.00	296.70	(835.30)	(21.55)	(120.15)
AffiniPay Advance Collections				210.00	(210.00)	50.00	50.00
PayPal Advance Collections	0.00	160.00	20.00	380.00	(560.00)		0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 552.80	\$ 842.80	\$ 1,145.00	\$ (538.86)	\$ (1,676.30)	\$ 1,524.95	\$ 1,850.39
Net cash provided by operating activities	\$ (749.66)	\$ 1,339.73	\$ 1,755.96	\$ (1,172.38)	\$ (970.24)	\$ 669.61	\$ 873.02
Net cash increase for period	\$ (749.66)	\$ 1,339.73	\$ 1,755.96	\$ (1,172.38)	\$ (970.24)	\$ 669.61	\$ 873.02

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