

Santa Barbara Newcomers Club
Balance Sheet
As of July 31, 2022

	Jan 31, 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
ASSETS							
Current Assets							
Bank Account							
American Riviera Bank	11,881.00	16,398.73	37,668.32	42,774.24	47,641.76	36,985.12	31,119.01
ARB - Operating Reserve		0.00	25,000.38	25,000.38	25,000.38	25,003.50	25,003.50
ARB - Technology Reserve		0.00	10,000.15	10,000.15	10,000.15	10,001.40	10,001.40
Union Bank	54,094.91	54,189.92	0.00	0.00	0.00	0.00	0.00
Undeposited Funds/Refunds	411.00	961.00	680.00	827.00	3,575.00	(14.00)	838.00
Total Bank Account	\$ 66,386.91	\$ 71,549.65	\$ 73,348.85	\$ 78,601.77	\$ 86,217.29	\$ 71,976.02	\$ 66,961.91
Accounts Receivable							
Accounts Receivable (A/R)	900.00	135.00	95.00	95.00	0.00	275.00	415.00
Total Accounts Receivable	\$ 900.00	\$ 135.00	\$ 95.00	\$ 95.00	\$ -	\$ 275.00	\$ 415.00
Other Current Assets							
Advance Payments for Future Events	1,264.35	1,264.35	3,079.35	2,339.35	3,175.00	953.00	0.00
Prepaid Insurance Expenses	2,051.04	1,538.17	1,025.30	512.43	0.00	0.00	1,424.10
Prepaid Merge Creative	385.00	385.00	178.75	1,003.75	1,003.75	1,003.75	921.25
Prepaid Wild Apricot Expenses	1,539.00	1,368.00	1,197.00	1,026.00	855.00	684.00	513.00
Total Other Current Assets	\$ 5,239.39	\$ 4,555.52	\$ 5,480.40	\$ 4,881.53	\$ 5,033.75	\$ 2,640.75	\$ 2,858.35
Total Current Assets	\$ 72,526.30	\$ 76,240.17	\$ 78,924.25	\$ 83,578.30	\$ 91,251.04	\$ 74,891.77	\$ 70,235.26
TOTAL ASSETS	\$ 72,526.30	\$ 76,240.17	\$ 78,924.25	\$ 83,578.30	\$ 91,251.04	\$ 74,891.77	\$ 70,235.26
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable, Accrued Expenses	593.64	7,998.19	2,488.73	2,300.72	3,278.95	4,145.94	3,951.19
Total Accounts Payable	\$ 593.64	\$ 7,998.19	\$ 2,488.73	\$ 2,300.72	\$ 3,278.95	\$ 4,145.94	\$ 3,951.19
Other Current Liabilities							
AffiniPay Advance Collections	11,995.00	4,313.00	14,333.50	17,168.00	21,215.00	8,245.00	8,028.00
AffiniPay Refunds for Future Events	(1,030.00)	0.00	(208.00)	(266.00)	(30.00)	(205.00)	(125.00)
Total Other Current Liabilities	\$ 10,965.00	\$ 4,313.00	\$ 14,125.50	\$ 16,902.00	\$ 21,185.00	\$ 8,040.00	\$ 7,903.00
Total Current Liabilities	\$ 11,558.64	\$ 12,311.19	\$ 16,614.23	\$ 19,202.72	\$ 24,463.95	\$ 12,185.94	\$ 11,854.19
Total Liabilities	\$ 11,558.64	\$ 12,311.19	\$ 16,614.23	\$ 19,202.72	\$ 24,463.95	\$ 12,185.94	\$ 11,854.19
Equity							
Retained Earnings	38,583.04	60,967.66	60,967.66	60,967.66	60,967.66	60,967.66	60,967.66
Net Income	22,384.62	2,961.32	1,342.36	3,407.92	5,819.43	1,738.17	(2,586.59)
Total Equity	\$ 60,967.66	\$ 63,928.98	\$ 62,310.02	\$ 64,375.58	\$ 66,787.09	\$ 62,705.83	\$ 58,381.07
TOTAL LIABILITIES AND EQUITY	\$ 72,526.30	\$ 76,240.17	\$ 78,924.25	\$ 83,578.30	\$ 91,251.04	\$ 74,891.77	\$ 70,235.26

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Santa Barbara Newcomers Club
Profit and Loss by Month
 February - July, 2022

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
Income							
Membership Dues							
Membership Dues-New	3,645.00	2,700.00	4,455.00	4,050.00	2,565.00	4,320.00	21,735.00
Membership Dues-Renewal	75.00	375.00	150.00	450.00	150.00	375.00	1,575.00
Total Membership Dues	\$ 3,720.00	\$ 3,075.00	\$ 4,605.00	\$ 4,500.00	\$ 2,715.00	\$ 4,695.00	\$ 23,310.00
NET EVENT INCOME (LOSS)							
Net Income (Loss) Club Sponsored Events							
Committee Appreciation Events			-157.30	-76.92	-260.00	-989.95	-1,484.17
Dine & Sign						-5,827.01	-5,827.01
Newbie Meet & Greet	-142.20	-134.55	-59.69	-544.28		-97.75	-978.47
Presidents Party	500.00				-4,403.17	-345.00	-4,248.17
Total Net Income (Loss) Club Sponsored Events	\$ 357.80	\$ -134.55	\$ -216.99	\$ -621.20	\$ -4,663.17	\$ -7,259.71	\$ -12,537.82
Net Income (Loss) Member Sponsored Events							
Beer Lover's Club	0.62	-17.45	121.25	34.00	-30.00	24.15	132.57
Cars & Coffee		-54.95					-54.95
Current Events	106.21	150.00	20.00	0.00			276.21
Dining In						-36.32	-36.32
Epicurious	213.52				599.38		812.90
Garden Club	0.00	87.47	230.00	101.36	-300.00		118.83
Golf Committee			0.00		-21.70		-21.70
Hablemos espanol					0.00		0.00
Local Heritage	250.00	61.12	65.36	927.38	-50.00	555.00	1,808.86
Mas Musica	132.19			183.66	-60.00		255.85
Mindfulness & Meditation				82.14			82.14
Nice to Meet You	355.87	149.88	360.57	-169.50	-115.07	-136.98	444.77
Pop Up	0.00				0.00	200.70	200.70
Readers Theater					-499.76	175.00	-324.76
Santa Barbara Arts		-4.97	0.00	0.00		-30.09	-35.06
Ski Committee	1.11	0.00	-2.24				-1.13
Socialight		214.75	-54.42	38.32		218.67	417.32
WeGotGame			20.81	151.54	-121.30	85.08	136.13
Wine Appreciation	-56.80		-243.06	77.03	119.79	-70.00	-173.04
Young Professionals	30.00	-55.74	153.26	-69.95	-4.35	-55.00	-1.78
ZZ Adv Collection Adjustment	-105.00	-15.00	-180.00			100.00	-200.00
Total Net Income (Loss) Member Sponsored Events	\$ 821.51	\$ 383.85	\$ 479.00	\$ 1,504.62	\$ -59.95	\$ 708.51	\$ 3,837.54
Total NET EVENT INCOME (LOSS)	\$ 1,179.31	\$ 249.30	\$ 262.01	\$ 883.42	\$ -4,723.12	\$ -6,551.20	\$ -8,700.28
Total Income	\$ 4,899.31	\$ 3,324.30	\$ 4,867.01	\$ 5,383.42	\$ -2,008.12	\$ -1,856.20	\$ 14,609.72
Gross Profit	\$ 4,899.31	\$ 3,324.30	\$ 4,867.01	\$ 5,383.42	\$ -2,008.12	\$ -1,856.20	\$ 14,609.72

Expenses	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
Administrative Expenses							
Advertising, Publicity	98.94						98.94
Bank Charges/Check Fees		12.38					12.38
Board Expenses	299.80	2,790.41	543.75	1,043.75	174.90		4,852.61
Communications	144.00						144.00
Insurance	512.87	512.87	512.87	512.43	582.00	816.90	3,449.94
Office/General Administrative Expenses		56.50	251.76	32.57	9.93	362.01	712.77
Payment Processing Fees	398.52	716.64	800.06	805.28	376.85	609.09	3,706.44
PO Box Fee		182.00					182.00
Postage			58.00			60.00	118.00
QuickBooks Annual License					398.90		398.90
Storage	269.00	269.00	269.00	323.00	323.00	323.00	1,776.00
Tax Return, Other Filing Expense		198.90					198.90
Technology-Merge Creative		206.25				82.50	288.75
Website Hosting/Maintenance	216.12	215.29	215.84	200.99	216.12	218.36	1,282.72
Total Administrative Expenses	\$ 1,939.25	\$ 4,948.96	\$ 2,804.56	\$ 2,976.02	\$ 2,081.70	\$ 2,471.86	\$ 17,222.35
Total Expenses	\$ 1,939.25	\$ 4,948.96	\$ 2,804.56	\$ 2,976.02	\$ 2,081.70	\$ 2,471.86	\$ 17,222.35
Net Operating Income	\$ 2,960.06	\$ -1,624.66	\$ 2,062.45	\$ 2,407.40	\$ -4,089.82	\$ -4,328.06	\$ -2,612.63
Other Income							
Interest Income	1.26	5.70	3.11	4.11	8.56	3.30	26.04
Total Other Income	\$ 1.26	\$ 5.70	\$ 3.11	\$ 4.11	\$ 8.56	\$ 3.30	\$ 26.04
Net Other Income	\$ 1.26	\$ 5.70	\$ 3.11	\$ 4.11	\$ 8.56	\$ 3.30	\$ 26.04
Net Income	\$ 2,961.32	\$ -1,618.96	\$ 2,065.56	\$ 2,411.51	\$ -4,081.26	\$ -4,324.76	\$ -2,586.59

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Santa Barbara Newcomers Club
Statement of Cash Flows

February - July, 2022

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
OPERATING ACTIVITIES						
Net Income	2,961.32	(1,618.96)	2,065.56	2,411.51	(4,081.26)	(4,324.76)
Adjustments to reconcile Net Income to Net Cash provided by operations:						
Accounts Receivable (A/R)	765.00	40.00	0.00	95.00	(275.00)	(140.00)
Advance Payments for Future Events		(1,815.00)	740.00	(835.65)	2,222.00	953.00
Prepaid Insurance Expenses	512.87	512.87	512.87	512.43		(1,424.10)
Prepaid Merge Creative		206.25	(825.00)			82.50
Prepaid Wild Apricot Expenses	171.00	171.00	171.00	171.00	171.00	171.00
Accounts Payable, Accrued Expenses	7,404.55	(5,509.46)	(188.01)	978.23	866.99	(194.75)
AffiniPay Advance Collections	(7,682.00)	10,020.50	2,834.50	4,047.00	(12,970.00)	(217.00)
AffiniPay Refunds for Future Events	1,030.00	(208.00)	(58.00)	236.00	(175.00)	80.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 2,201.42	\$ 3,418.16	\$ 3,187.36	\$ 5,204.01	\$ (10,160.01)	\$ (689.35)
Net cash provided by operating activities	\$ 5,162.74	\$ 1,799.20	\$ 5,252.92	\$ 7,615.52	\$ (14,241.27)	\$ (5,014.11)
Net cash increase for period	\$ 5,162.74	\$ 1,799.20	\$ 5,252.92	\$ 7,615.52	\$ (14,241.27)	\$ (5,014.11)

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Total

(2,586.59)
0.00
485.00
1,264.35
626.94
(536.25)
1,026.00
3,357.55
(3,967.00)
905.00
<hr/> \$ 3,161.59
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