

**Santa Barbara Newcomers Club**  
**Balance Sheet**  
**As of August 31, 2023**

	<b>Jul 31, 2023</b>	<b>Aug 2023</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
American Riviera Bank	26,533.95	23,250.10
ARB - Operating Reserve	25,016.01	25,016.01
ARB - Technology Reserve	10,006.41	10,006.41
Undeposited Funds/Refunds	1,727.00	695.00
<b>Total Bank Accounts</b>	<b>\$ 63,283.37</b>	<b>\$ 58,967.52</b>
<b>Accounts Receivable</b>		
Accounts Receivable (A/R)	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Current Assets</b>		
<b>Prepaid Expenses and Deferred Charges</b>		
Advance Payments for Future Events	1,200.00	1,550.00
Prepaid AffiniPay Fees	514.81	375.49
Prepaid Insurance Expenses	7,263.64	6,537.56
Prepaid Merge Creative	571.25	313.00
Prepaid Wild Apricot Expenses	543.78	372.78
<b>Total Prepaid Expenses and Deferred Charges</b>	<b>\$ 10,093.48</b>	<b>\$ 9,148.83</b>
<b>Total Other Current Assets</b>	<b>\$ 10,093.48</b>	<b>\$ 9,148.83</b>
<b>Total Current Assets</b>	<b>\$ 73,376.85</b>	<b>\$ 68,116.35</b>
<b>TOTAL ASSETS</b>	<b>\$ 73,376.85</b>	<b>\$ 68,116.35</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable, Accrued Expenses	6,574.31	3,902.36
<b>Total Accounts Payable</b>	<b>\$ 6,574.31</b>	<b>\$ 3,902.36</b>
<b>Other Current Liabilities</b>		
AffiniPay Advance Collections	14,287.20	10,049.00
<b>Total Other Current Liabilities</b>	<b>\$ 14,287.20</b>	<b>\$ 10,049.00</b>
<b>Total Current Liabilities</b>	<b>\$ 20,861.51</b>	<b>\$ 13,951.36</b>
<b>Total Liabilities</b>	<b>\$ 20,861.51</b>	<b>\$ 13,951.36</b>
<b>Equity</b>		
<b>Retained Earnings</b>	47,736.36	47,736.36
<b>Net Income</b>	4,778.98	6,428.63
<b>Total Equity</b>	<b>\$ 52,515.34</b>	<b>\$ 54,164.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 73,376.85</b>	<b>\$ 68,116.35</b>

**Santa Barbara Newcomers Club**  
**Profit and Loss by Month**  
**August 2023**

	<u>Aug 2023</u>
<b>Income</b>	
Membership Dues	
Membership Dues-New	4,650.00
Membership Dues-Renewal	850.00
Payment processing fees - membership	<b>-205.56</b>
<b>Total Membership Dues</b>	<b>\$ 5,294.44</b>
<b>NET EVENT INCOME (LOSS)</b>	
Net Income (Loss) Club Sponsored Events	
Dine & Sign	<b>-19.58</b>
<b>Total Net Income (Loss) Club Sponsored Events</b>	<b>\$ -19.58</b>
Net Income (Loss) Member Sponsored Events	
Beer Lover's Club	114.95
Current Events	<b>-2.30</b>
Epicurious	121.62
Golf Committee	177.42
Local Heritage	18.61
Mindfulness & Meditation	<b>-74.25</b>
Nice to Meet You	<b>-4.07</b>
Pop Up	463.63
Santa Barbara Arts	32.74
Young Professionals	2.27
<b>Total Net Income (Loss) Member Sponsored Events</b>	<b>\$ 850.62</b>
<b>Total NET EVENT INCOME (LOSS)</b>	<b>\$ 831.04</b>
<b>Total Income</b>	<b>\$ 6,125.48</b>
<b>Gross Profit</b>	<b>\$ 6,125.48</b>
<b>Expenses</b>	
Administrative Expenses	
Board Expenses	500.00
Bookkeeping	500.00
Chair Training	1,225.37
Insurance	726.08
Membership Expenses	87.27
Postage and PO Box Fee	66.00
Storage	342.00
Storage Room Supplies	543.04
Technology-Merge Creative	258.25
Website Hosting/Maintenance	230.48
<b>Total Administrative Expenses</b>	<b>\$ 4,478.49</b>
<b>Total Expenses</b>	<b>\$ 4,478.49</b>
<b>Net Operating Income</b>	<b>\$ 1,646.99</b>
<b>Other Income</b>	
Interest Income	2.66
<b>Total Other Income</b>	<b>\$ 2.66</b>
<b>Net Other Income</b>	<b>\$ 2.66</b>
<b>Net Income</b>	<b>\$ 1,649.65</b>

**Santa Barbara Newcomers Club**  
**Statement of Cash Flows**  
**August 2023**

	<b>Aug 2023</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	1,649.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Prepaid Expenses and Deferred Charges:Advance Payments for Future Events	(350.00)
Prepaid Expenses and Deferred Charges:Prepaid AffiniPay Fees	139.32
Prepaid Expenses and Deferred Charges:Prepaid Insurance Expenses	726.08
Prepaid Expenses and Deferred Charges:Prepaid Merge Creative	258.25
Prepaid Expenses and Deferred Charges:Prepaid Wild Apricot Expenses	171.00
Accounts Payable, Accrued Expenses	(2,671.95)
AffiniPay Advance Collections	(4,238.20)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>\$ (5,965.50)</b>
Net cash provided by operating activities	<b>\$ (4,315.85)</b>
Net cash increase for period	<b>\$ (4,315.85)</b>

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