

Santa Barbara Newcomers Club
Balance Sheet
As of June 30, 2022

	Jan 31, 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 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
ARB - Operating Reserve		0.00	25,000.38	25,000.38	25,000.38	25,003.50
ARB - Technology Reserve		0.00	10,000.15	10,000.15	10,000.15	10,001.40
Union Bank	54,094.91	54,189.92	0.00	0.00	0.00	0.00
Undeposited Funds/Refunds	411.00	961.00	680.00	827.00	3,575.00	(14.00)
Total Bank Account	\$ 66,386.91	\$ 71,549.65	\$ 73,348.85	\$ 78,601.77	\$ 86,217.29	\$ 71,976.02
Accounts Receivable						
Accounts Receivable (A/R)	900.00	135.00	95.00	95.00	0.00	275.00
Total Accounts Receivable	\$ 900.00	\$ 135.00	\$ 95.00	\$ 95.00	\$ -	\$ 275.00
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
Prepaid Insurance Expenses	2,051.04	1,538.17	1,025.30	512.43	0.00	0.00
Prepaid Merge Creative	385.00	385.00	178.75	1,003.75	1,003.75	1,003.75
Prepaid Wild Apricot Expenses	1,539.00	1,368.00	1,197.00	1,026.00	855.00	684.00
Total Other Current Assets	\$ 5,239.39	\$ 4,555.52	\$ 5,480.40	\$ 4,881.53	\$ 5,033.75	\$ 2,640.75
Total Current Assets	\$ 72,526.30	\$ 76,240.17	\$ 78,924.25	\$ 83,578.30	\$ 91,251.04	\$ 74,891.77
TOTAL ASSETS	\$ 72,526.30	\$ 76,240.17	\$ 78,924.25	\$ 83,578.30	\$ 91,251.04	\$ 74,891.77
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
Total Accounts Payable	\$ 593.64	\$ 7,998.19	\$ 2,488.73	\$ 2,300.72	\$ 3,278.95	\$ 4,145.94
Other Current Liabilities						
AffiniPay Advance Collections	11,995.00	4,313.00	14,333.50	17,168.00	21,215.00	8,245.00
AffiniPay Refunds for Future Events	(1,030.00)	0.00	(208.00)	(266.00)	(30.00)	(205.00)
Total Other Current Liabilities	\$ 10,965.00	\$ 4,313.00	\$ 14,125.50	\$ 16,902.00	\$ 21,185.00	\$ 8,040.00
Total Current Liabilities	\$ 11,558.64	\$ 12,311.19	\$ 16,614.23	\$ 19,202.72	\$ 24,463.95	\$ 12,185.94
Total Liabilities	\$ 11,558.64	\$ 12,311.19	\$ 16,614.23	\$ 19,202.72	\$ 24,463.95	\$ 12,185.94
Equity						
Retained Earnings	38,583.04	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
Total Equity	\$ 60,967.66	\$ 63,928.98	\$ 62,310.02	\$ 64,375.58	\$ 66,787.09	\$ 62,705.83
TOTAL LIABILITIES AND EQUITY	\$ 72,526.30	\$ 76,240.17	\$ 78,924.25	\$ 83,578.30	\$ 91,251.04	\$ 74,891.77

Santa Barbara Newcomers Club

Profit and Loss by Month

February - June, 2022

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Income						
Membership Dues						
Membership Dues-New	3,645.00	2,700.00	4,455.00	4,050.00	2,565.00	17,415.00
Membership Dues-Renewal	75.00	375.00	150.00	450.00	150.00	1,200.00
Total Membership Dues	\$ 3,720.00	\$ 3,075.00	\$ 4,605.00	\$ 4,500.00	\$ 2,715.00	\$ 18,615.00
NET EVENT INCOME (LOSS)						
Net Income (Loss) Club Sponsored Events						
Committee Appreciation Events			-157.30	-76.92	-260.00	-494.22
Newbie Meet & Greet	-142.20	-134.55	-59.69	-544.28		-880.72
Presidents Party	500.00				-4,403.17	-3,903.17
Total Net Income (Loss) Club Sponsored Events	\$ 357.80	\$ -134.55	\$ -216.99	\$ -621.20	\$ -4,663.17	\$ -5,278.11
Net Income (Loss) Member Sponsored Events						
Beer Lover's Club	0.62	-17.45	121.25	34.00	-30.00	108.42
Cars & Coffee		-54.95				-54.95
Current Events		106.21	150.00	20.00	0.00	276.21
Epicurious	213.52				599.38	812.90
Garden Club	0.00		87.47	230.00	101.36	418.83
Golf Committee				0.00		0.00
Local Heritage	250.00	61.12	65.36	927.38	-50.00	1,253.86
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	581.75
Pop Up	0.00				0.00	0.00
Readers Theater					-499.76	-499.76
Santa Barbara Arts		-4.97	0.00	0.00		-4.97
Ski Committee	1.11	0.00	-2.24			-1.13
Socialight		214.75	-54.42	38.32		198.65
WeGotGame			20.81	151.54	-121.30	51.05
Wine Appreciation	-56.80		-243.06	77.03	119.79	-103.04
Young Professionals	30.00	-55.74	153.26	-69.95	-4.35	53.22
ZZ Adv Collection Adjustment	-105.00	-15.00	-180.00			-300.00
Total Net Income (Loss) Member Sponsored Events	\$ 821.51	\$ 383.85	\$ 479.00	\$ 1,504.62	\$ -59.95	\$ 3,129.03
Total NET EVENT INCOME (LOSS)	\$ 1,179.31	\$ 249.30	\$ 262.01	\$ 883.42	\$ -4,723.12	\$ -2,149.08
Total Income	\$ 4,899.31	\$ 3,324.30	\$ 4,867.01	\$ 5,383.42	\$ -2,008.12	\$ 16,465.92
Gross Profit	\$ 4,899.31	\$ 3,324.30	\$ 4,867.01	\$ 5,383.42	\$ -2,008.12	\$ 16,465.92

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Expenses						
Administrative Expenses						
Advertising, Publicity	98.94					98.94
Bank Charges/Check Fees			12.38			12.38
Board Expenses		2,790.41	543.75	1,043.75	174.90	4,552.81
Communications	144.00					144.00
Insurance	512.87	512.87	512.87	512.43	582.00	2,633.04
Monthly Mtg Room	299.80					299.80
Office/General Administrative Expenses		56.50	251.76	32.57	9.93	350.76
Payment Processing Fees	398.52	716.64	800.06	805.28	376.85	3,097.35
PO Box Fee		182.00				182.00
Postage				58.00		58.00
QuickBooks Annual License					398.90	398.90
Storage	269.00	269.00	269.00	323.00	323.00	1,453.00
Tax Return, Other Filing Expense			198.90			198.90
Technology-Merge Creative		206.25				206.25
Website Hosting/Maintenance	216.12	215.29	215.84	200.99	216.12	1,064.36
Total Administrative Expenses	\$ 1,939.25	\$ 4,948.96	\$ 2,804.56	\$ 2,976.02	\$ 2,081.70	\$ 14,750.49
Total Expenses	\$ 1,939.25	\$ 4,948.96	\$ 2,804.56	\$ 2,976.02	\$ 2,081.70	\$ 14,750.49
Net Operating Income	\$ 2,960.06	\$ -1,624.66	\$ 2,062.45	\$ 2,407.40	\$ -4,089.82	\$ 1,715.43
Other Income						
Interest Income	1.26	5.70	3.11	4.11	8.56	22.74
Total Other Income	\$ 1.26	\$ 5.70	\$ 3.11	\$ 4.11	\$ 8.56	\$ 22.74
Net Other Income	\$ 1.26	\$ 5.70	\$ 3.11	\$ 4.11	\$ 8.56	\$ 22.74
Net Income	\$ 2,961.32	\$ -1,618.96	\$ 2,065.56	\$ 2,411.51	\$ -4,081.26	\$ 1,738.17

Wednesday, Jul 13, 2022 07:53:01 AM GMT-7 - Accrual Basis

Santa Barbara Newcomers Club

Statement of Cash Flows

February - June, 2022

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
OPERATING ACTIVITIES						
Net Income	2,961.32	(1,618.96)	2,065.56	2,411.51	(4,081.26)	1,738.17
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)	625.00
Advance Payments for Future Events		(1,815.00)	740.00	(835.65)	2,222.00	311.35
Prepaid Insurance Expenses	512.87	512.87	512.87	512.43		2,051.04
Prepaid Merge Creative		206.25	(825.00)			(618.75)
Prepaid Wild Apricot Expenses	171.00	171.00	171.00	171.00	171.00	855.00
Accounts Payable, Accrued Expenses	7,404.55	(5,509.46)	(188.01)	978.23	866.99	3,552.30
AffiniPay Advance Collections	(7,682.00)	10,020.50	2,834.50	4,047.00	(12,970.00)	(3,750.00)
AffiniPay Refunds for Future Events	1,030.00	(208.00)	(58.00)	236.00	(175.00)	825.00
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)	\$ 3,850.94
Net cash provided by operating activities	\$ 5,162.74	\$ 1,799.20	\$ 5,252.92	\$ 7,615.52	\$ (14,241.27)	\$ 5,589.11
Net cash increase for period	\$ 5,162.74	\$ 1,799.20	\$ 5,252.92	\$ 7,615.52	\$ (14,241.27)	\$ 5,589.11

Wednesday, Jul 13, 2022 07:53:40 AM GMT-7