



## Santa Barbara Newcomers Financials FALL 2024

|   | Budget     | Monthly Average | August    | Sept      | Oct       | Nov       | Dec        | TERM TOTALS |
|---|------------|-----------------|-----------|-----------|-----------|-----------|------------|-------------|
| <b>Total Member Dues</b>                          | \$ 21,000  | \$ 3,500        | \$ 3,361  | \$ 4,621  | \$ 4,862  | \$ 3,715  | \$ 3,067   | \$ 19,626   |
| <b>Total Net Income - Club Sponsored Events</b>   | \$ (8,000) | \$ (1,333)      | \$ (159)  | \$ (151)  | \$ (159)  | \$ (592)  | \$ (1,912) | \$ (2,973)  |
| <b>Total Net Income - Member Sponsored Events</b> | \$ 7,500   | \$ 1,250        | \$ 815    | \$ 1,768  | \$ 2,553  | \$ 3,171  | \$ 1,295   | \$ 9,602    |
| <b>Gross Profit</b>                               | \$ 20,500  | \$ 3,417        | \$ 4,017  | \$ 6,238  | \$ 7,256  | \$ 6,295  | \$ 2,450   | \$ 26,256   |
| <b>Total Expenses</b>                             | \$ 20,185  | \$ 3,364        | \$ 3,085  | \$ 2,878  | \$ 2,800  | \$ 2,881  | \$ 2,920   | \$ 14,564   |
| <b>Net Income</b>                                 | \$ 315     | \$ 53           | \$ 934    | \$ 3,367  | \$ 4,460  | \$ 3,419  | \$ (461)   | \$ 11,719   |
| <b>Balance Sheet</b>                              |            |                 |           |           |           |           |            |             |
| <b>Club Assets Total</b>                          |            |                 | \$ 67,250 | \$ 77,832 | \$ 94,580 | \$100,466 | \$ 77,936  |             |
| <b>Liabilities</b>                                |            |                 | \$ 15,394 | \$ 22,609 | \$ 34,900 | \$ 37,364 | \$ 15,295  |             |
| <b>Equity Total</b>                               |            |                 | \$ 51,856 | \$ 55,223 | \$ 59,680 | \$ 63,102 | \$ 62,641  |             |
|   |            |                 |           |           |           |           |            |             |
|   |            |                 |           |           |           |           |            |             |