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Cash Basis

NVBA
Balance Sheet Prev Year Comparison
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	12,751	12,419	3%
10250 · NWFCU Share Account	2,332	987	136%
10275 · NWFCU Money Market	15,234	15,196	0%
10300 · NWFCU Certificates	36,593	36,302	1%
Total Checking/Savings	<u>66,911</u>	<u>64,905</u>	<u>3%</u>
Other Current Assets			
11000 · Prepaid	4,000	2,000	100%
Total Other Current Assets	<u>4,000</u>	<u>2,000</u>	<u>100%</u>
Total Current Assets	70,911	66,905	6%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>70,911</u>	<u>66,905</u>	<u>6%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	29,943	26,391	14%
Net Income	-534	-988	46%
Total Equity	<u>70,911</u>	<u>66,905</u>	<u>6%</u>
TOTAL LIABILITIES & EQUITY	<u>70,911</u>	<u>66,905</u>	<u>6%</u>

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NVBA
Profit & Loss by Class
January 2017

	Other	Sectional	Unit Ga...	Zero-20 ...	TOTAL
Ordinary Income/Expense					
Income					
20000 · Unit game receipts	0	0	2,179	0	2,179
20100 · Novice game receipts	0	0	992	80	1,072
20350 · Bridgemate Rental Income	1	0	0	0	1
80000 · Membership Income	1,328	0	0	0	1,328
80200 · Interest Income	31	0	0	0	31
Total Income	1,360	0	3,171	80	4,611
Gross Profit	1,360	0	3,171	80	4,611
Expense					
30000 · Unit game free plays	0	0	435	0	435
30100 · Novice game free plays	0	0	143	0	143
30200 · Unit game rent	0	0	975	0	975
30400 · Unit game directors and caddies	0	0	510	210	720
30600 · Unit Game - ACBL Fees	0	0	115	8	122
30900 · Unit Game - Food & Beverage	0	0	246	0	246
31000 · Unit Game - Supplies	0	0	143	9	152
31400 · Unit Game - Holiday Party	0	0	826	0	826
71300 · Sectional - rent	0	325	0	0	325
90400 · Other membership expenses	245	0	0	0	245
90500 · Newsletter printing	400	0	0	0	400
90600 · Newsletter-layout	318	0	0	0	318
90750 · Marketing	44	0	0	0	44
90800 · Education	193	0	0	0	193
Total Expense	1,200	325	3,393	227	5,145
Net Ordinary Income	160	-325	-222	-147	-534
Net Income	160	-325	-222	-147	-534

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NVBA
Profit & Loss Budget Overview
January 2017

	Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,179	1,920	259
20100 · Novice game receipts	1,072	568	504
20350 · Bridgemate Rental Income	1	0	1
40000 · Special Events Receipts	0	0	0
60000 · Sectional Gross Receipts	0	0	0
60200 · Additions	0	0	0
60300 · Sandwich Sales	0	0	0
80000 · Membership Income	1,328	1,200	128
80100 · Other Income	0	0	0
80200 · Interest Income	31	30	1
Total Income	4,611	3,718	893
Gross Profit	4,611	3,718	893
Expense			
30000 · Unit game free plays	435	416	19
30100 · Novice game free plays	143	106	37
30200 · Unit game rent	975	975	0
30400 · Unit game directors and caddies	720	720	0
30600 · Unit Game - ACBL Fees	122	84	38
30700 · Other Novice Game Expenses	0	0	0
30800 · Unit Game Administrative Fee	0	40	-40
30900 · Unit Game - Food & Beverage	246	330	-84
31000 · Unit Game - Supplies	152	168	-16
31400 · Unit Game - Holiday Party	826	0	826
31600 · Unit Game - Annual Meeting	0	0	0
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
70000 · Sectional - director's fees	0	0	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	0	0	0
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	0	0	0
70400 · Sectional - sanction fees	0	0	0
70500 · Sectional caddies	0	0	0
70600 · Sectional - food and beverage	0	0	0
70700 · Sectional - misc and fees	0	0	0
70701 · Sectional - Participating Club	0	0	0
70800 · Sectional - assistant	0	0	0
71000 · Sectional free plays	0	0	0
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	0	0	0
71300 · Sectional - rent	325	325	0
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	0	0	0
90000 · Board Matters	0	0	0
90100 · Misc Board expenses	0	140	-140
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	245	0	245
90450 · Website Expense	0	0	0
90475 · Computer expense	0	0	0
90500 · Newsletter printing	400	500	-100
90600 · Newsletter-layout	318	450	-132
90699 · Directory Printing	0	0	0
90750 · Marketing	44	35	9
90800 · Education	193	35	158
90900 · Cheer and Sympathy	0	10	-10
91000 · Depreciation	0	0	0
91200 · Charity	0	0	0
Total Expense	5,145	4,334	811

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NVBA
Profit & Loss Budget Overview
January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	-534	-616	82
Other Income/Expense			
Other Expense			
99000 · Dealing machine	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expense	<u>0</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>-534</u></u>	<u><u>-616</u></u>	<u><u>82</u></u>

NVBA
Unit Game Profit & Loss YTD Comparison
January 2017

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,179	1,794	385
20100 · Novice game receipts	992	844	148
Total Income	<u>3,171</u>	<u>2,638</u>	<u>533</u>
Gross Profit	3,171	2,638	533
Expense			
30000 · Unit game free plays	435	587	-152
30100 · Novice game free plays	143	260	-117
30200 · Unit game rent	975	975	0
30400 · Unit game directors and caddies	510	485	25
30600 · Unit Game - ACBL Fees	115	0	115
30800 · Unit Game Administrative Fee	0	240	-240
30900 · Unit Game - Food & Beverage	246	241	5
31000 · Unit Game - Supplies	143	43	100
31400 · Unit Game - Holiday Party	826	0	826
66900 · Reconciliation Discrepancies	0	-7	7
Total Expense	<u>3,393</u>	<u>2,824</u>	<u>569</u>
Net Ordinary Income	<u>-222</u>	<u>-185</u>	<u>-36</u>
Net Income	<u><u>-222</u></u>	<u><u>-185</u></u>	<u><u>-36</u></u>

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Cash Basis

NVBA
Unit Game Profit & Loss Budget Overview
January 2017

	Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,179	1,920	259
20100 · Novice game receipts	992	528	464
Total Income	<u>3,171</u>	<u>2,448</u>	<u>723</u>
Gross Profit	3,171	2,448	723
Expense			
30000 · Unit game free plays	435	416	19
30100 · Novice game free plays	143	106	37
30200 · Unit game rent	975	975	0
30400 · Unit game directors and caddies	510	510	0
30600 · Unit Game - ACBL Fees	115	69	46
30700 · Other Novice Game Expenses	0	0	0
30800 · Unit Game Administrative Fee	0	40	-40
30900 · Unit Game - Food & Beverage	246	330	-84
31000 · Unit Game - Supplies	143	150	-7
31400 · Unit Game - Holiday Party	826	0	826
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
Total Expense	<u>3,393</u>	<u>2,596</u>	<u>797</u>
Net Ordinary Income	<u>-222</u>	<u>-148</u>	<u>-74</u>
Net Income	<u><u>-222</u></u>	<u><u>-148</u></u>	<u><u>-74</u></u>

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Cash Basis

NVBA
Sectional Profit & Loss YTD Comparison
January 2017

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Expense			
71300 · Sectional - rent	325	325	0
Total Expense	<u>325</u>	<u>325</u>	<u>0</u>
Net Ordinary Income	<u>-325</u>	<u>-325</u>	<u>0</u>
Net Income	<u><u>-325</u></u>	<u><u>-325</u></u>	<u><u>0</u></u>

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NVBA
Sectional Profit & Loss Budget to Actual
January 2017

	Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Special Events Receipts	0	0	0
60000 · Sectional Gross Receipts	0	0	0
60200 · Additions	0	0	0
60300 · Sandwich Sales	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	0	0	0
Expense			
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
70000 · Sectional - director's fees	0	0	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	0	0	0
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	0	0	0
70400 · Sectional - sanction fees	0	0	0
70500 · Sectional caddies	0	0	0
70600 · Sectional - food and beverage	0	0	0
70700 · Sectional - misc and fees	0	0	0
70701 · Sectional - Participating Club	0	0	0
70800 · Sectional - assistant	0	0	0
71000 · Sectional free plays	0	0	0
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	0	0	0
71300 · Sectional - rent	325	325	0
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	0	0	0
Total Expense	<u>325</u>	<u>325</u>	<u>0</u>
Net Ordinary Income	<u>-325</u>	<u>-325</u>	<u>0</u>
Net Income	<u><u>-325</u></u>	<u><u>-325</u></u>	<u><u>0</u></u>