

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

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	12,687	11,610	9%
10250 · NWFCU Share Account	1,817	625	191%
10275 · NWFCU Money Market	15,241	15,202	0%
10300 · NWFCU Certificates	36,640	36,350	1%
Total Checking/Savings	<u>66,385</u>	<u>63,787</u>	<u>4%</u>
Other Current Assets			
11000 · Prepaid	7,000	5,724	22%
Total Other Current Assets	<u>7,000</u>	<u>5,724</u>	<u>22%</u>
Total Current Assets	73,385	69,511	6%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>73,385</u>	<u>69,511</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	1,941	1,619	20%
Total Equity	<u>73,385</u>	<u>69,511</u>	<u>6%</u>
TOTAL LIABILITIES & EQUITY	<u>73,385</u>	<u>69,511</u>	<u>6%</u>

NVBA
Profit & Loss by Class
 January through March 2017

	Other	Sectional	Unit Ga...	Zero-20 ...	TOTAL
Ordinary Income/Expense					
Income					
20000 · Unit game receipts	0	0	8,339	0	8,339
20100 · Novice game receipts	0	0	3,520	450	3,970
20350 · Bridgemate Rental Income	1	0	0	0	1
60000 · Sectional Gross Receipts	0	20,229	0	0	20,229
60200 · Additions	0	63	0	0	63
60300 · Sandwich Sales	0	370	0	0	370
80000 · Membership Income	1,328	0	0	0	1,328
80200 · Interest Income	90	0	0	0	90
Total Income	1,419	20,662	11,859	450	34,390
Gross Profit	1,419	20,662	11,859	450	34,390
Expense					
30000 · Unit game free plays	0	0	1,510	0	1,510
30100 · Novice game free plays	0	0	669	0	669
30200 · Unit game rent	0	0	3,250	0	3,250
30400 · Unit game directors and caddies	0	0	1,910	770	2,680
30600 · Unit Game - ACBL Fees	0	0	535	16	551
30800 · Unit Game Administrative Fee	0	0	80	0	80
30900 · Unit Game - Food & Beverage	0	0	1,021	0	1,021
31000 · Unit Game - Supplies					
31010 · Unit Game - Board Duplication	0	0	198	0	198
31011 · Unit Game - 0-20 Board Duplicat	0	0	0	54	54
31021 · 0-20 Game Printing-Copying	0	0	7	0	7
31030 · Unit Game - Other Supplies	0	0	123	0	123
Total 31000 · Unit Game - Supplies	0	0	328	54	382
31400 · Unit Game - Holiday Party	0	0	826	0	826
66900 · Reconciliation Discrepancies	0	-15	20	0	5
70000 · Sectional - director's fees	0	4,705	0	0	4,705
70100 · Sectional - transportation	0	182	0	0	182
70200 · Sectional - per diem	0	503	0	0	503
70300 · Sectional surcharge	0	180	0	0	180
70400 · Sectional - sanction fees	0	1,450	0	0	1,450
70500 · Sectional caddies	0	475	0	0	475
70600 · Sectional - food and beverage	0	1,679	0	0	1,679
70700 · Sectional - misc and fees	0	164	0	0	164
70701 · Sectional - Participating Club	0	1,145	0	0	1,145
70800 · Sectional - assistant	0	575	0	0	575
71000 · Sectional free plays	0	1,915	0	0	1,915
71100 · Sectional - District 6 Fees	0	327	0	0	327
71200 · Sectional - supplies	0	993	0	0	993
71300 · Sectional - rent	0	5,206	0	0	5,206
71400 · Sectional - WBL rental	0	325	0	0	325
71700 · Sectional Ads	0	15	0	0	15
90100 · Misc Board expenses	67	0	0	0	67
90400 · Other membership expenses	245	0	0	0	245
90475 · Computer expense	320	0	0	0	320
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	243	0	0	0	243
Total Expense	1,637	19,823	10,149	840	32,450
Net Ordinary Income	-218	839	1,710	-390	1,941
Net Income	-218	839	1,710	-390	1,941

NVBA Profit & Loss Budget Overview January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	8,339	8,090	249
20100 · Novice game receipts	3,970	3,060	910
20350 · Bridgemate Rental Income	1	0	1
40000 · Special Events Receipts	0	0	0
60000 · Sectional Gross Receipts	20,229	21,000	-771
60200 · Additions	63	0	63
60300 · Sandwich Sales	370	523	-153
80000 · Membership Income	1,328	1,200	128
80100 · Other Income	0	0	0
80200 · Interest Income	90	90	-0
Total Income	34,390	33,963	427
Gross Profit	34,390	33,963	427
Expense			
30000 · Unit game free plays	1,510	1,644	-134
30100 · Novice game free plays	669	480	189
30200 · Unit game rent	3,250	3,250	0
30400 · Unit game directors and caddies	2,680	2,710	-30
30600 · Unit Game - ACBL Fees	551	530	21
30700 · Other Novice Game Expenses	0	0	0
30800 · Unit Game Administrative Fee	80	120	-40
30900 · Unit Game - Food & Beverage	1,021	1,260	-239
31000 · Unit Game - Supplies			
31010 · Unit Game - Board Duplication	198	180	18
31011 · Unit Game - 0-20 Board Duplicat	54	27	27
31020 · Unit Game - Hand Records	0	0	0
31021 · 0-20 Game Printing-Copying	7	27	-20
31030 · Unit Game - Other Supplies	123	330	-207
31000 · Unit Game - Supplies - Other	0	0	0
Total 31000 · Unit Game - Supplies	382	564	-182
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	5	0	5
70000 · Sectional - director's fees	4,705	3,700	1,005
70100 · Sectional - transportation	182	200	-18
70200 · Sectional - per diem	503	750	-248
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	180	165	15
70400 · Sectional - sanction fees	1,450	1,376	74
70500 · Sectional caddies	475	500	-25
70600 · Sectional - food and beverage	1,679	2,140	-461
70700 · Sectional - misc and fees	164	300	-136
70701 · Sectional - Participating Club	1,145	925	220
70800 · Sectional - assistant	575	270	305
71000 · Sectional free plays	1,915	1,866	49
71100 · Sectional - District 6 Fees	327	300	27
71200 · Sectional - supplies	993	750	243
71300 · Sectional - rent	5,206	5,250	-44
71400 · Sectional - WBL rental	325	325	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	15	15	0
90000 · Board Matters	0	0	0
90100 · Misc Board expenses	67	420	-353
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	320	300	20
90500 · Newsletter printing	400	500	-100
90600 · Newsletter-layout	318	450	-132
90699 · Directory Printing	0	0	0

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Profit & Loss Budget Overview
January through March 2017

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
90750 · Marketing	44	105	-61
90800 · Education	243	105	138
90900 · Cheer and Sympathy	0	30	-30
91000 · Depreciation	0	0	0
91200 · Charity	0	0	0
Total Expense	<u>32,450</u>	<u>31,300</u>	<u>1,150</u>
Net Ordinary Income	1,941	2,663	-722
Other Income/Expense			
Other Expense			
99000 · Dealing machine	0	0	0
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>1,941</u></u>	<u><u>2,663</u></u>	<u><u>-722</u></u>

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NVBA
Unit Game Profit & Loss YTD Comparison
 January through March 2017

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	8,339	6,841	1,498
20100 · Novice game receipts	3,520	2,804	716
Total Income	<u>11,859</u>	<u>9,645</u>	<u>2,214</u>
Gross Profit	11,859	9,645	2,214
Expense			
30000 · Unit game free plays	1,510	1,729	-219
30100 · Novice game free plays	669	810	-141
30200 · Unit game rent	3,250	3,575	-325
30400 · Unit game directors and caddies	1,910	1,845	65
30600 · Unit Game - ACBL Fees	535	241	294
30800 · Unit Game Administrative Fee	80	320	-240
30900 · Unit Game - Food & Beverage	1,021	939	82
31000 · Unit Game - Supplies			
31010 · Unit Game - Board Duplication	198	176	22
31020 · Unit Game - Hand Records	0	2	-2
31021 · 0-20 Game Printing-Copying	7	0	7
31030 · Unit Game - Other Supplies	123	15	109
31000 · Unit Game - Supplies - Other	0	23	-23
Total 31000 · Unit Game - Supplies	<u>328</u>	<u>216</u>	<u>113</u>
31400 · Unit Game - Holiday Party	826	0	826
66900 · Reconciliation Discrepancies	20	-4	24
Total Expense	<u>10,149</u>	<u>9,671</u>	<u>479</u>
Net Ordinary Income	<u>1,710</u>	<u>-25</u>	<u>1,735</u>
Net Income	<u><u>1,710</u></u>	<u><u>-25</u></u>	<u><u>1,735</u></u>

NVBA Unit Game Profit & Loss Budget Overview January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	8,339	8,090	249
20100 · Novice game receipts	3,520	2,400	1,120
Total Income	<u>11,859</u>	<u>10,490</u>	<u>1,369</u>
Gross Profit	11,859	10,490	1,369
Expense			
30000 · Unit game free plays	1,510	1,644	-134
30100 · Novice game free plays	669	480	189
30200 · Unit game rent	3,250	3,250	0
30400 · Unit game directors and caddies	1,910	1,870	40
30600 · Unit Game - ACBL Fees	535	485	50
30700 · Other Novice Game Expenses	0	0	0
30800 · Unit Game Administrative Fee	80	120	-40
30900 · Unit Game - Food & Beverage	1,021	1,260	-239
31000 · Unit Game - Supplies			
31010 · Unit Game - Board Duplication	198	180	18
31020 · Unit Game - Hand Records	0	0	0
31021 · 0-20 Game Printing-Copying	7		
31030 · Unit Game - Other Supplies	123	330	-207
31000 · Unit Game - Supplies - Other	0	0	0
Total 31000 · Unit Game - Supplies	<u>328</u>	<u>510</u>	<u>-182</u>
31400 · Unit Game - Holiday Party	826	0	826
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	20	0	20
Total Expense	<u>10,149</u>	<u>9,619</u>	<u>530</u>
Net Ordinary Income	<u>1,710</u>	<u>871</u>	<u>839</u>
Net Income	<u><u>1,710</u></u>	<u><u>871</u></u>	<u><u>839</u></u>

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NVBA
Zero-20 Profit & Loss YTD Comparison
January through March 2017

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	450	0	450
Total Income	<u>450</u>	<u>0</u>	<u>450</u>
Gross Profit	450	0	450
Expense			
30400 · Unit game directors and caddies	770	0	770
30600 · Unit Game - ACBL Fees	16	0	16
31000 · Unit Game - Supplies	54	0	54
Total Expense	<u>840</u>	<u>0</u>	<u>840</u>
Net Ordinary Income	<u>-390</u>	<u>0</u>	<u>-390</u>
Net Income	<u><u>-390</u></u>	<u><u>0</u></u>	<u><u>-390</u></u>

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NVBA Sectional Profit & Loss YTD Comparison January through March 2017

	Jan - Mar 17	Jan - Mar 16	\$ Change
Ordinary Income/Expense			
Income			
40000 · Special Events Receipts	0	375	-375
60000 · Sectional Gross Receipts	20,229	20,168	61
60200 · Additions	63	0	63
60300 · Sandwich Sales	370	558	-188
80100 · Other Income	0	180	-180
Total Income	<u>20,662</u>	<u>21,281</u>	<u>-619</u>
Gross Profit	20,662	21,281	-619
Expense			
66900 · Reconciliation Discrepancies	-15	67	-82
70000 · Sectional - director's fees	4,705	3,728	977
70100 · Sectional - transportation	182	185	-3
70200 · Sectional - per diem	503	746	-243
70201 · Sectional - Lodging	0	90	-90
70300 · Sectional surcharge	180	165	15
70400 · Sectional - sanction fees	1,450	1,376	74
70500 · Sectional caddies	475	505	-30
70600 · Sectional - food and beverage	1,679	2,140	-461
70700 · Sectional - misc and fees	164	311	-147
70701 · Sectional - Participating Club	1,145	924	221
70800 · Sectional - assistant	575	270	305
71000 · Sectional free plays	1,915	1,866	49
71100 · Sectional - District 6 Fees	327	300	26
71200 · Sectional - supplies	993	734	260
71300 · Sectional - rent	5,206	4,887	319
71400 · Sectional - WBL rental	325	325	0
71700 · Sectional Ads	15	15	0
Total Expense	<u>19,823</u>	<u>18,632</u>	<u>1,191</u>
Net Ordinary Income	<u>839</u>	<u>2,649</u>	<u>-1,811</u>
Net Income	<u><u>839</u></u>	<u><u>2,649</u></u>	<u><u>-1,811</u></u>

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NVBA Sectional Profit & Loss Budget to Actual January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Special Events Receipts	0	0	0
60000 · Sectional Gross Receipts	20,229	21,000	-771
60200 · Additions	63	0	63
60300 · Sandwich Sales	370	523	-153
Total Income	<u>20,662</u>	<u>21,523</u>	<u>-861</u>
Gross Profit	20,662	21,523	-861
Expense			
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	-15	0	-15
70000 · Sectional - director's fees	4,705	3,700	1,005
70100 · Sectional - transportation	182	200	-18
70200 · Sectional - per diem	503	750	-248
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	180	165	15
70400 · Sectional - sanction fees	1,450	1,376	74
70500 · Sectional caddies	475	500	-25
70600 · Sectional - food and beverage	1,679	2,140	-461
70700 · Sectional - misc and fees	164	300	-136
70701 · Sectional - Participating Club	1,145	925	220
70800 · Sectional - assistant	575	270	305
71000 · Sectional free plays	1,915	1,866	49
71100 · Sectional - District 6 Fees	327	300	27
71200 · Sectional - supplies	993	750	243
71300 · Sectional - rent	5,206	5,250	-44
71400 · Sectional - WBL rental	325	325	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	15	15	0
Total Expense	<u>19,823</u>	<u>18,832</u>	<u>991</u>
Net Ordinary Income	<u>839</u>	<u>2,691</u>	<u>-1,852</u>
Net Income	<u><u>839</u></u>	<u><u>2,691</u></u>	<u><u>-1,852</u></u>