

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

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	12,518	9,017	39%
10250 · NWFCU Share Account	1,991	2,411	-17%
10275 · NWFCU Money Market	15,248	15,209	0%
10300 · NWFCU Certificates	36,689	36,398	1%
Total Checking/Savings	<u>66,446</u>	<u>63,035</u>	<u>5%</u>
Other Current Assets			
11000 · Prepaid	6,000	5,000	20%
1499 · Undeposited Funds	0	20	-100%
Total Other Current Assets	<u>6,000</u>	<u>5,020</u>	<u>20%</u>
Total Current Assets	<u>72,446</u>	<u>68,055</u>	<u>7%</u>
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>72,446</u>	<u>68,055</u>	<u>7%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	29,943	26,391	14%
Net Income	1,002	162	517%
Total Equity	<u>72,446</u>	<u>68,055</u>	<u>7%</u>
TOTAL LIABILITIES & EQUITY	<u>72,446</u>	<u>68,055</u>	<u>7%</u>

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 06/24/17
 Cash Basis

NVBA Profit & Loss by Class January through May 2017

	Other	Sectional	Unit Ga...	Zero-20...	TOTAL
Ordinary Income/Expense					
Income					
20000 · Unit game receipts	0	0	12,935	0	12,935
20100 · Novice game receipts	0	0	5,088	880	5,968
20350 · Bridgemate Rental Income	1	0	0	0	1
60000 · Sectional Gross Receipts	0	39,388	0	0	39,388
60200 · Additions	0	99	0	0	99
60300 · Sandwich Sales	0	850	0	0	850
80000 · Membership Income	2,813	0	0	0	2,813
80200 · Interest Income	152	0	0	0	152
Total Income	2,966	40,337	18,023	880	62,206
Gross Profit	2,966	40,337	18,023	880	62,206
Expense					
30000 · Unit game free plays	0	0	2,341	0	2,341
30100 · Novice game free plays	0	0	997	0	997
30151 · Zero-20 Game Free Plays	0	0	0	150	150
30200 · Unit game rent	0	0	6,400	0	6,400
30400 · Unit game directors and caddies	0	0	2,930	1,190	4,120
30600 · Unit Game - ACBL Fees	0	0	1,022	38	1,060
30800 · Unit Game Administrative Fee	0	0	140	0	140
30900 · Unit Game - Food & Beverage	0	0	1,482	0	1,482
31000 · Unit Game - Supplies	0	0	1,604	86	1,690
31400 · Unit Game - Holiday Party	0	0	826	0	826
31600 · Unit Game - Annual Meeting	0	0	1,343	0	1,343
66900 · Reconciliation Discrepancies	0	-85	-15	0	-100
70000 · Sectional - director's fees	0	8,445	0	0	8,445
70100 · Sectional - transportation	0	369	0	0	369
70200 · Sectional - per diem	0	995	0	0	995
70300 · Sectional surcharge	0	360	0	0	360
70400 · Sectional - sanction fees	0	3,001	0	0	3,001
70500 · Sectional caddies	0	1,110	0	0	1,110
70600 · Sectional - food and beverage	0	3,558	0	0	3,558
70700 · Sectional - misc and fees	0	202	0	0	202
70701 · Sectional - Participating Club	0	2,514	0	0	2,514
70800 · Sectional - assistant	0	1,015	0	0	1,015
71000 · Sectional free plays	0	3,306	0	0	3,306
71100 · Sectional - District 6 Fees	0	641	0	0	641
71200 · Sectional - supplies	0	1,634	0	0	1,634
71300 · Sectional - rent	0	9,768	0	0	9,768
71400 · Sectional - WBL rental	0	325	0	0	325
71500 · Sectional - 60/40	0	977	0	0	977
71600 · Sectional- prizes	0	56	0	0	56
71700 · Sectional Ads	0	30	0	0	30
90100 · Misc Board expenses	67	0	0	0	67
90300 · Membership secretary	0	0	0	0	0
90400 · Other membership expenses	340	0	0	0	340
90475 · Computer expense	320	0	0	0	320
90500 · Newsletter printing	800	0	0	0	800
90600 · Newsletter-layout	636	0	0	0	636
90750 · Marketing	44	0	0	0	44
90800 · Education	243	0	0	0	243
Total Expense	2,450	38,221	19,070	1,464	61,205
Net Ordinary Income	517	2,116	-1,047	-584	1,002
Net Income	517	2,116	-1,047	-584	1,002

NVBA
Profit & Loss Budget Overview
 January through May 2017

	Jan - May 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	12,935	13,085	-150
20100 · Novice game receipts	5,968	4,910	1,058
20350 · Bridgemate Rental Income	1	0	1
40000 · Special Events Receipts	0	0	0
60000 · Sectional Gross Receipts	39,388	40,000	-612
60200 · Additions	99	0	99
60300 · Sandwich Sales	850	1,048	-198
80000 · Membership Income	2,813	2,700	113
80100 · Other Income	0	0	0
80200 · Interest Income	152	150	2
Total Income	62,206	61,893	313
Gross Profit	62,206	61,893	313
Expense			
30000 · Unit game free plays	2,341	2,672	-331
30100 · Novice game free plays	997	784	213
30151 · Zero-20 Game Free Plays	150		
30200 · Unit game rent	6,400	6,400	0
30400 · Unit game directors and caddies	4,120	4,290	-170
30600 · Unit Game - ACBL Fees	1,060	813	247
30700 · Other Novice Game Expenses	0	0	0
30800 · Unit Game Administrative Fee	140	240	-100
30900 · Unit Game - Food & Beverage	1,482	1,740	-258
31000 · Unit Game - Supplies	1,690	1,579	111
31400 · Unit Game - Holiday Party	826	0	826
31600 · Unit Game - Annual Meeting	1,343	1,300	43
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	-100	0	-100
70000 · Sectional - director's fees	8,445	7,700	745
70100 · Sectional - transportation	369	800	-431
70200 · Sectional - per diem	995	1,550	-555
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	360	345	15
70400 · Sectional - sanction fees	3,001	2,996	5
70500 · Sectional caddies	1,110	1,000	110
70600 · Sectional - food and beverage	3,558	3,444	114
70700 · Sectional - misc and fees	202	430	-228
70701 · Sectional - Participating Club	2,514	1,825	689
70800 · Sectional - assistant	1,015	540	475
71000 · Sectional free plays	3,306	3,166	140
71100 · Sectional - District 6 Fees	641	650	-10
71200 · Sectional - supplies	1,634	1,250	384
71300 · Sectional - rent	9,768	9,850	-82
71400 · Sectional - WBL rental	325	325	0
71500 · Sectional - 60/40	977	977	0
71600 · Sectional- prizes	56	100	-44
71700 · Sectional Ads	30	115	-85
90000 · Board Matters	0	0	0
90100 · Misc Board expenses	67	700	-633
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	340	750	-410
90450 · Website Expense	0	0	0
90475 · Computer expense	320	300	20
90500 · Newsletter printing	800	1,000	-201
90600 · Newsletter-layout	636	900	-264
90699 · Directory Printing	0	0	0
90750 · Marketing	44	175	-131
90800 · Education	243	175	68
90900 · Cheer and Sympathy	0	50	-50
91000 · Depreciation	0	0	0
91200 · Charity	0	0	0
Total Expense	61,205	60,931	274

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NVBA
Profit & Loss Budget Overview
January through May 2017

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	1,002	962	40
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>1,002</u></u>	<u><u>962</u></u>	<u><u>40</u></u>

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

	<u>Jan - May 17</u>	<u>Jan - May 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	12,935	11,783	1,152
20100 · Novice game receipts	5,088	4,324	764
Total Income	<u>18,023</u>	<u>16,107</u>	<u>1,916</u>
Gross Profit	18,023	16,107	1,916
Expense			
30000 · Unit game free plays	2,341	2,612	-271
30100 · Novice game free plays	997	1,144	-147
30200 · Unit game rent	6,400	6,175	225
30400 · Unit game directors and caddies	2,930	2,905	25
30600 · Unit Game - ACBL Fees	1,022	807	215
30800 · Unit Game Administrative Fee	140	320	-180
30900 · Unit Game - Food & Beverage	1,482	1,344	138
31000 · Unit Game - Supplies	1,604	469	1,135
31400 · Unit Game - Holiday Party	826	0	826
31600 · Unit Game - Annual Meeting	1,343	236	1,107
66900 · Reconciliation Discrepancies	-15	-1	-14
Total Expense	<u>19,070</u>	<u>16,011</u>	<u>3,059</u>
Net Ordinary Income	<u>-1,047</u>	<u>96</u>	<u>-1,143</u>
Net Income	<u><u>-1,047</u></u>	<u><u>96</u></u>	<u><u>-1,143</u></u>

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Cash Basis

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

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	12,935	13,085	-150
20100 · Novice game receipts	5,088	3,920	1,168
Total Income	<u>18,023</u>	<u>17,005</u>	<u>1,018</u>
Gross Profit	18,023	17,005	1,018
Expense			
30000 · Unit game free plays	2,341	2,672	-331
30100 · Novice game free plays	997	784	213
30200 · Unit game rent	6,400	6,400	0
30400 · Unit game directors and caddies	2,930	2,890	40
30600 · Unit Game - ACBL Fees	1,022	738	284
30700 · Other Novice Game Expenses	0	0	0
30800 · Unit Game Administrative Fee	140	240	-100
30900 · Unit Game - Food & Beverage	1,482	1,740	-258
31000 · Unit Game - Supplies	1,604	1,489	115
31400 · Unit Game - Holiday Party	826	0	826
31600 · Unit Game - Annual Meeting	1,343	1,300	43
66900 · Reconciliation Discrepancies	-15	0	-15
Total Expense	<u>19,070</u>	<u>18,253</u>	<u>817</u>
Net Ordinary Income	<u>-1,047</u>	<u>-1,248</u>	<u>201</u>
Net Income	<u><u>-1,047</u></u>	<u><u>-1,248</u></u>	<u><u>201</u></u>

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Cash Basis

NVBA
Sectional Profit & Loss YTD Comparison
 January through May 2017

	Jan - May 17	Jan - May 16	\$ Change
Ordinary Income/Expense			
Income			
40000 · Special Events Receipts	0	375	-375
60000 · Sectional Gross Receipts	39,388	39,637	-249
60200 · Additions	99	0	99
60300 · Sandwich Sales	850	558	292
80100 · Other Income	0	180	-180
Total Income	40,337	40,750	-413
Gross Profit	40,337	40,750	-413
Expense			
66900 · Reconciliation Discrepancies	-85	51	-136
70000 · Sectional - director's fees	8,445	7,752	694
70100 · Sectional - transportation	369	788	-419
70200 · Sectional - per diem	995	1,546	-551
70201 · Sectional - Lodging	0	826	-826
70300 · Sectional surcharge	360	345	15
70400 · Sectional - sanction fees	3,001	2,995	5
70500 · Sectional caddies	1,110	990	120
70600 · Sectional - food and beverage	3,558	3,444	114
70700 · Sectional - misc and fees	202	440	-238
70701 · Sectional - Participating Club	2,514	1,829	686
70800 · Sectional - assistant	1,015	370	645
71000 · Sectional free plays	3,306	3,121	185
71100 · Sectional - District 6 Fees	641	621	19
71200 · Sectional - supplies	1,634	1,259	375
71300 · Sectional - rent	9,768	9,774	-6
71400 · Sectional - WBL rental	325	325	0
71500 · Sectional - 60/40	977	0	977
71600 · Sectional- prizes	56	109	-53
71700 · Sectional Ads	30	257	-227
Total Expense	38,221	36,843	1,378
Net Ordinary Income	2,116	3,908	-1,791
Net Income	2,116	3,908	-1,791

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

	Jan - May 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Special Events Receipts	0	0	0
60000 · Sectional Gross Receipts	39,388	40,000	-612
60200 · Additions	99	0	99
60300 · Sandwich Sales	850	1,048	-198
Total Income	<u>40,337</u>	<u>41,048</u>	<u>-711</u>
Gross Profit	40,337	41,048	-711
Expense			
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	-85	0	-85
70000 · Sectional - director's fees	8,445	7,700	745
70100 · Sectional - transportation	369	800	-431
70200 · Sectional - per diem	995	1,550	-555
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	360	345	15
70400 · Sectional - sanction fees	3,001	2,996	5
70500 · Sectional caddies	1,110	1,000	110
70600 · Sectional - food and beverage	3,558	3,444	114
70700 · Sectional - misc and fees	202	430	-228
70701 · Sectional - Participating Club	2,514	1,825	689
70800 · Sectional - assistant	1,015	540	475
71000 · Sectional free plays	3,306	3,166	140
71100 · Sectional - District 6 Fees	641	650	-10
71200 · Sectional - supplies	1,634	1,250	384
71300 · Sectional - rent	9,768	9,850	-82
71400 · Sectional - WBL rental	325	325	0
71500 · Sectional - 60/40	977	977	0
71600 · Sectional- prizes	56	100	-44
71700 · Sectional Ads	30	115	-85
Total Expense	<u>38,221</u>	<u>37,063</u>	<u>1,158</u>
Net Ordinary Income	<u>2,116</u>	<u>3,985</u>	<u>-1,869</u>
Net Income	<u><u>2,116</u></u>	<u><u>3,985</u></u>	<u><u>-1,869</u></u>