

NVBA
Balance Sheet Prev Year Comparison
 As of June 30, 2017

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	13,344	10,445	28%
10250 · NWFCU Share Account	1,303	1,255	4%
10275 · NWFCU Money Market	15,254	15,212	0%
10300 · NWFCU Certificates	36,713	36,422	1%
Total Checking/Savings	<u>66,614</u>	<u>63,333</u>	<u>5%</u>
Other Current Assets			
11000 · Prepaid	6,000	5,000	20%
1499 · Undeposited Funds	0	503	-100%
Total Other Current Assets	<u>6,000</u>	<u>5,503</u>	<u>9%</u>
Total Current Assets	<u>72,614</u>	<u>68,836</u>	<u>6%</u>
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>72,614</u>	<u>68,836</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	1,170	944	24%
Total Equity	<u>72,614</u>	<u>68,836</u>	<u>6%</u>
TOTAL LIABILITIES & EQUITY	<u>72,614</u>	<u>68,836</u>	<u>6%</u>

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NVBA
Profit & Loss by Class
January through June 2017

	NLM Sectio...	Other	Sectional	Unit Game	Zero-20 N...	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	0	0	0	16,937	0	16,937
20100 · Novice game receipts	0	0	0	6,224	1,400	7,624
20350 · Bridgemate Rental Income	0	1	0	0	0	1
60000 · Sectional Gross Receipts	0	0	39,388	0	0	39,388
60200 · Additions	0	0	99	0	0	99
60300 · Sandwich Sales	0	0	850	0	0	850
80000 · Membership Income	0	2,813	0	0	0	2,813
80200 · Interest Income	0	184	0	0	0	184
Total Income	0	2,999	40,337	23,161	1,400	67,897
Gross Profit	0	2,999	40,337	23,161	1,400	67,897
Expense						
30000 · Unit game free plays	0	0	0	2,861	0	2,861
30100 · Novice game free plays	0	0	0	1,127	0	1,127
30151 · Zero-20 Game Free Plays	0	0	0	0	450	450
30200 · Unit game rent	0	0	0	7,450	0	7,450
30400 · Unit game directors and caddies	0	0	0	3,780	1,470	5,250
30600 · Unit Game - ACBL Fees	0	0	0	1,329	45	1,374
30800 · Unit Game Administrative Fee	0	0	0	200	0	200
30900 · Unit Game - Food & Beverage	0	0	0	1,935	0	1,935
31000 · Unit Game - Supplies	0	0	0	1,737	86	1,823
31400 · Unit Game - Holiday Party	0	0	0	826	0	826
31600 · Unit Game - Annual Meeting	0	0	0	1,343	0	1,343
66900 · Reconciliation Discrepancies	0	0	-85	25	0	-60
70000 · Sectional - director's fees	0	0	8,445	0	0	8,445
70100 · Sectional - transportation	0	0	369	0	0	369
70200 · Sectional - per diem	0	0	995	0	0	995
70300 · Sectional surcharge	0	0	360	0	0	360
70400 · Sectional - sanction fees	0	0	3,001	0	0	3,001
70500 · Sectional caddies	0	0	1,110	0	0	1,110
70600 · Sectional - food and beverage	0	0	3,558	0	0	3,558
70700 · Sectional - misc and fees	0	0	302	0	0	302
70701 · Sectional - Participating Club	0	0	2,514	0	0	2,514
70800 · Sectional - assistant	0	0	1,015	0	0	1,015
71000 · Sectional free plays	0	0	3,354	0	0	3,354
71100 · Sectional - District 6 Fees	0	0	641	0	0	641
71200 · Sectional - supplies	90	0	1,686	0	0	1,776
71300 · Sectional - rent	0	0	9,768	0	0	9,768
71400 · Sectional - WBL rental	0	0	325	0	0	325
71500 · Sectional - 60/40	0	0	977	0	0	977
71600 · Sectional- prizes	0	0	56	0	0	56
71700 · Sectional Ads	169	0	109	0	0	278
90100 · Misc Board expenses	0	289	0	0	0	289
90300 · Membership secretary	0	0	0	0	0	0
90400 · Other membership expenses	0	540	0	0	0	540
90475 · Computer expense	0	320	0	0	0	320
90500 · Newsletter printing	0	800	0	0	0	800
90600 · Newsletter-layout	0	636	0	0	0	636
90750 · Marketing	0	137	0	0	0	137
90800 · Education	0	283	0	0	0	283
91200 · Charity	0	300	0	0	0	300
Total Expense	259	3,304	38,499	22,613	2,051	66,727
Net Ordinary Income	-259	-306	1,838	548	-651	1,170
Net Income	-259	-306	1,838	548	-651	1,170

NVBA Profit & Loss Budget Overview January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	16,937	16,834	103
20100 · Novice game receipts	7,624	6,337	1,287
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	184	180	4
Total Income	67,897	67,099	798
Gross Profit	67,897	67,099	798
Expense			
30000 · Unit game free plays	2,861	3,472	-611
30100 · Novice game free plays	1,127	1,014	113
30151 · Zero-20 Game Free Plays	450		
30200 · Unit game rent	7,450	7,450	0
30400 · Unit game directors and caddies	5,250	5,490	-240
30600 · Unit Game - ACBL Fees	1,374	1,063	311
30700 · Other Novice Game Expenses	0	0	0
30800 · Unit Game Administrative Fee	200	300	-100
30900 · Unit Game - Food & Beverage	1,935	2,250	-315
31000 · Unit Game - Supplies	1,823	1,777	46
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	-60	0	-60
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	302	430	-128
70701 · Sectional - Participating Club	2,514	1,825	689
70800 · Sectional - assistant	1,015	540	475
71000 · Sectional free plays	3,354	3,166	188
71100 · Sectional - District 6 Fees	641	650	-10
71200 · Sectional - supplies	1,776	1,250	526
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	278	130	148
90000 · Board Matters	0	0	0
90100 · Misc Board expenses	289	840	-551
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	540	750	-210
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	137	210	-73
90800 · Education	283	210	73
90900 · Cheer and Sympathy	0	60	-60
91000 · Depreciation	0	0	0
91200 · Charity	300	380	-80
Total Expense	66,727	65,844	883

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Profit & Loss Budget Overview
January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	1,170	1,255	-85
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>1,170</u></u>	<u><u>1,255</u></u>	<u><u>-85</u></u>

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NVBA
Zero-20 Profit & Loss Budget Overview
January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	1,400	1,265	135
Total Income	<u>1,400</u>	<u>1,265</u>	<u>135</u>
Gross Profit	1,400	1,265	135
Expense			
30151 · Zero-20 Game Free Plays	450		
30400 · Unit game directors and caddies	1,470	1,750	-280
30600 · Unit Game - ACBL Fees	45	90	-45
31000 · Unit Game - Supplies	86	108	-22
Total Expense	<u>2,051</u>	<u>1,948</u>	<u>103</u>
Net Ordinary Income	<u>-651</u>	<u>-683</u>	<u>32</u>
Net Income	<u><u>-651</u></u>	<u><u>-683</u></u>	<u><u>32</u></u>

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

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	16,937	15,880	1,058
20100 · Novice game receipts	6,224	5,476	748
Total Income	<u>23,161</u>	<u>21,356</u>	<u>1,806</u>
Gross Profit	23,161	21,356	1,806
Expense			
30000 · Unit game free plays	2,861	3,378	-517
30100 · Novice game free plays	1,127	1,334	-207
30200 · Unit game rent	7,450	6,500	950
30400 · Unit game directors and caddies	3,780	3,755	25
30600 · Unit Game - ACBL Fees	1,329	807	522
30800 · Unit Game Administrative Fee	200	400	-200
30900 · Unit Game - Food & Beverage	1,935	1,883	52
31000 · Unit Game - Supplies	1,737	572	1,165
31400 · Unit Game - Holiday Party	826	0	826
31600 · Unit Game - Annual Meeting	1,343	1,380	-37
66900 · Reconciliation Discrepancies	25	-11	36
Total Expense	<u>22,613</u>	<u>19,998</u>	<u>2,615</u>
Net Ordinary Income	<u>548</u>	<u>1,358</u>	<u>-810</u>
Net Income	<u><u>548</u></u>	<u><u>1,358</u></u>	<u><u>-810</u></u>

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

	Jan - Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	16,937	16,834	103
20100 · Novice game receipts	6,224	5,072	1,152
Total Income	<u>23,161</u>	<u>21,906</u>	<u>1,255</u>
Gross Profit	23,161	21,906	1,255
Expense			
30000 · Unit game free plays	2,861	3,472	-611
30100 · Novice game free plays	1,127	1,014	113
30200 · Unit game rent	7,450	7,450	0
30400 · Unit game directors and caddies	3,780	3,740	40
30600 · Unit Game - ACBL Fees	1,329	973	356
30700 · Other Novice Game Expenses	0	0	0
30800 · Unit Game Administrative Fee	200	300	-100
30900 · Unit Game - Food & Beverage	1,935	2,250	-315
31000 · Unit Game - Supplies	1,737	1,669	68
31400 · Unit Game - Holiday Party	826	0	826
31600 · Unit Game - Annual Meeting	1,343	1,300	43
66900 · Reconciliation Discrepancies	25	0	25
Total Expense	<u>22,613</u>	<u>22,168</u>	<u>445</u>
Net Ordinary Income	<u>548</u>	<u>-262</u>	<u>810</u>
Net Income	<u><u>548</u></u>	<u><u>-262</u></u>	<u><u>810</u></u>

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NVBA Sectional Profit & Loss YTD Comparison January through June 2017

	Jan - Jun 17	Jan - Jun 16
Ordinary Income/Expense		
Income		
40000 · Special Events Receipts	0	375
60000 · Sectional Gross Receipts	39,388	39,637
60200 · Additions	99	0
60300 · Sandwich Sales	850	558
80100 · Other Income	0	180
Total Income	40,337	40,750
Gross Profit	40,337	40,750
Expense		
66900 · Reconciliation Discrepancies	-85	51
70000 · Sectional - director's fees	8,445	7,652
70100 · Sectional - transportation	369	788
70200 · Sectional - per diem	995	1,546
70201 · Sectional - Lodging	0	826
70300 · Sectional surcharge	360	345
70400 · Sectional - sanction fees	3,001	2,995
70500 · Sectional caddies	1,110	990
70600 · Sectional - food and beverage	3,558	3,444
70700 · Sectional - misc and fees	302	504
70701 · Sectional - Participating Club	2,514	1,829
70800 · Sectional - assistant	1,015	370
71000 · Sectional free plays	3,354	3,121
71100 · Sectional - District 6 Fees	641	621
71200 · Sectional - supplies	1,686	1,259
71300 · Sectional - rent	9,768	9,774
71400 · Sectional - WBL rental	325	650
71500 · Sectional - 60/40	977	0
71600 · Sectional- prizes	56	109
71700 · Sectional Ads	109	257
Total Expense	38,499	37,132
Net Ordinary Income	1,838	3,619
Net Income	1,838	3,619

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

	Jan - Jun 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	302	430	-128
70701 · Sectional - Participating Club	2,514	1,825	689
70800 · Sectional - assistant	1,015	540	475
71000 · Sectional free plays	3,354	3,166	188
71100 · Sectional - District 6 Fees	641	650	-10
71200 · Sectional - supplies	1,686	1,250	436
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	109	130	-21
Total Expense	<u>38,499</u>	<u>37,078</u>	<u>1,421</u>
Net Ordinary Income	<u>1,838</u>	<u>3,970</u>	<u>-2,132</u>
Net Income	<u><u>1,838</u></u>	<u><u>3,970</u></u>	<u><u>-2,132</u></u>