

NVBA
Balance Sheet Prev Year Comparison
 As of January 31, 2018

	<u>Jan 31, 18</u>	<u>Jan 31, 17</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	19,592	12,751	54%
10250 · NWFCU Share Account	2,409	2,332	3%
10275 · NWFCU Money Market	15,296	15,234	0%
10300 · NWFCU Certificates	36,916	36,593	1%
Total Checking/Savings	<u>74,214</u>	<u>66,911</u>	<u>11%</u>
Other Current Assets			
11000 · Prepaid	4,000	4,000	0%
Total Other Current Assets	<u>4,000</u>	<u>4,000</u>	<u>0%</u>
Total Current Assets	78,214	70,911	10%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>78,214</u>	<u>70,911</u>	<u>10%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	35,227	29,943	18%
Net Income	1,486	-534	379%
Total Equity	<u>78,214</u>	<u>70,911</u>	<u>10%</u>
TOTAL LIABILITIES & EQUITY	<u>78,214</u>	<u>70,911</u>	<u>10%</u>

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NVBA Profit & Loss by Class January 2018

	Other	Unit Game	Zero-20 Newcom...	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	1,668	0	1,668
20100 · Novice game receipts	0	1,032	250	1,282
80000 · Membership Income	1,411	0	0	1,411
80200 · Interest Income	42	0	0	42
Total Income	1,453	2,700	250	4,403
Gross Profit	1,453	2,700	250	4,403
Expense				
30000 · Unit game free plays	0	283	0	283
30100 · Novice game free plays	0	75	0	75
30151 · Zero-20 Game Free Plays	0	0	140	140
30200 · Unit game rent	0	316	0	316
30400 · Unit game directors and caddies	0	510	210	720
30600 · Unit Game - ACBL Fees	0	169	7	176
30800 · Unit Game Administrative Fee	0	120	0	120
30900 · Unit Game - Food & Beverage	0	100	0	100
31000 · Unit Game - Supplies	0	286	0	286
31400 · Unit Game - Holiday Party	0	16	0	16
31500 · Unit Game - Birthday Party	0	38	0	38
66900 · Reconciliation Discrepancies	0	-10	0	-10
90100 · Misc Board expenses	300	0	0	300
90400 · Other membership expenses	39	0	0	39
90600 · Newsletter-layout	318	0	0	318
Total Expense	657	1,903	357	2,917
Net Ordinary Income	796	797	-107	1,486
Net Income	796	797	-107	1,486

NVBA Profit & Loss Budget Overview January 2018

	Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,668	2,208	-540
20100 · Novice game receipts	1,282	1,084	198
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	1,411	1,191	220
80100 · Other Income	0	0	0
80200 · Interest Income	42	30	12
Total Income	<u>4,403</u>	<u>4,513</u>	<u>-110</u>
Gross Profit	4,403	4,513	-110
Expense			
30000 · Unit game free plays	283	408	-125
30100 · Novice game free plays	75	147	-72
30151 · Zero-20 Game Free Plays	140	110	30
30200 · Unit game rent	316	825	-509
30400 · Unit game directors and caddies	720	720	0
30600 · Unit Game - ACBL Fees	176	165	11
30800 · Unit Game Administrative Fee	120	60	60
30900 · Unit Game - Food & Beverage	100	270	-170
31000 · Unit Game - Supplies	286	115	171
31200 · Unit Game - Miscellaneous	0	15	-15
31300 · Unit Game - Equipment	0	25	-25
31400 · Unit Game - Holiday Party	16	0	16
31500 · Unit Game - Birthday Party	38	0	38
31550 · Unit Game - LM/NLM Game	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	-10	0	-10
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	0	0	0
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	0	0	0
90100 · Misc Board expenses	300	140	160
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	39	7	32
90600 · Newsletter-layout	318	422	-104
90750 · Marketing	0	40	-40
90800 · Education	0	30	-30
91200 · Charity	0	0	0
Total Expense	<u>2,917</u>	<u>3,999</u>	<u>-1,082</u>
Net Ordinary Income	1,486	514	972
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	0	0	0
Net Income	<u><u>1,486</u></u>	<u><u>514</u></u>	<u><u>972</u></u>

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NVBA
Unit Game Profit & Loss YTD Comparison
 January 2018

	<u>Jan 18</u>	<u>Jan 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,668	2,179	-511
20100 · Novice game receipts	1,032	992	40
Total Income	<u>2,700</u>	<u>3,171</u>	<u>-471</u>
Gross Profit	2,700	3,171	-471
Expense			
30000 · Unit game free plays	283	435	-152
30100 · Novice game free plays	75	143	-68
30200 · Unit game rent	316	975	-659
30400 · Unit game directors and caddies	510	510	0
30600 · Unit Game - ACBL Fees	169	115	54
30800 · Unit Game Administrative Fee	120	0	120
30900 · Unit Game - Food & Beverage	100	246	-146
31000 · Unit Game - Supplies	286	143	143
31400 · Unit Game - Holiday Party	16	826	-810
31500 · Unit Game - Birthday Party	38	0	38
66900 · Reconciliation Discrepancies	-10	0	-10
Total Expense	<u>1,903</u>	<u>3,393</u>	<u>-1,490</u>
Net Ordinary Income	<u>797</u>	<u>-222</u>	<u>1,019</u>
Net Income	<u><u>797</u></u>	<u><u>-222</u></u>	<u><u>1,019</u></u>

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NVBA Unit Game Profit & Loss Budget Overview January 2018

	Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,668	2,208	-540
20100 · Novice game receipts	1,032	864	168
Total Income	<u>2,700</u>	<u>3,072</u>	<u>-372</u>
Gross Profit	2,700	3,072	-372
Expense			
30000 · Unit game free plays	283	408	-125
30100 · Novice game free plays	75	147	-72
30200 · Unit game rent	316	825	-509
30400 · Unit game directors and caddies	510	510	0
30600 · Unit Game - ACBL Fees	169	159	10
30800 · Unit Game Administrative Fee	120	60	60
30900 · Unit Game - Food & Beverage	100	270	-170
31000 · Unit Game - Supplies	286	115	171
31200 · Unit Game - Miscellaneous	0	15	-15
31300 · Unit Game - Equipment	0	25	-25
31400 · Unit Game - Holiday Party	16	0	16
31500 · Unit Game - Birthday Party	38		
31550 · Unit Game - LM/NLM Game	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	-10	0	-10
Total Expense	<u>1,903</u>	<u>2,534</u>	<u>-631</u>
Net Ordinary Income	<u>797</u>	<u>538</u>	<u>259</u>
Net Income	<u><u>797</u></u>	<u><u>538</u></u>	<u><u>259</u></u>

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NVBA
Zero-20 Profit & Loss YTD Comparison
January 2018

	<u>Jan 18</u>	<u>Jan 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	250	200	50
Total Income	<u>250</u>	<u>200</u>	<u>50</u>
Gross Profit	250	200	50
Expense			
30151 · Zero-20 Game Free Plays	140	120	20
30400 · Unit game directors and caddies	210	210	0
30600 · Unit Game - ACBL Fees	7	8	-1
31000 · Unit Game - Supplies	0	9	-9
Total Expense	<u>357</u>	<u>347</u>	<u>10</u>
Net Ordinary Income	<u>-107</u>	<u>-147</u>	<u>40</u>
Net Income	<u><u>-107</u></u>	<u><u>-147</u></u>	<u><u>40</u></u>

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NVBA
Zero-20 Profit & Loss Budget Overview
 January 2018

	Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	250	220	30
Total Income	250	220	30
Gross Profit	250	220	30
Expense			
30151 · Zero-20 Game Free Plays	140	110	30
30400 · Unit game directors and caddies	210	210	0
30600 · Unit Game - ACBL Fees	7	6	1
31000 · Unit Game - Supplies	0	0	0
Total Expense	357	326	31
Net Ordinary Income	-107	-106	-1
Net Income	-107	-106	-1