

11:58 AM
03/02/18
Cash Basis

NVBA
Balance Sheet Prev Year Comparison
As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	17,246	11,492	50%
10250 · NWFCU Share Account	2,144	2,083	3%
10275 · NWFCU Money Market	15,303	15,237	0%
10300 · NWFCU Certificates	36,945	36,615	1%
Total Checking/Savings	<u>71,638</u>	<u>65,428</u>	<u>10%</u>
Other Current Assets			
11000 · Prepaid	7,000	7,000	0%
Total Other Current Assets	<u>7,000</u>	<u>7,000</u>	<u>0%</u>
Total Current Assets	78,638	72,428	9%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>78,638</u>	<u>72,428</u>	<u>9%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	35,227	29,943	18%
Net Income	1,910	984	94%
Total Equity	<u>78,638</u>	<u>72,428</u>	<u>9%</u>
TOTAL LIABILITIES & EQUITY	<u>78,638</u>	<u>72,428</u>	<u>9%</u>

11:48 AM

03/02/18

Cash Basis

NVBA
Profit & Loss by Class
 January through February 2018

	Other	Sectional	Unit Game	Zero-20 Newcom...	TOTAL
Ordinary Income/Expense					
Income					
20000 · Unit game receipts	0	0	3,096	0	3,096
20100 · Novice game receipts	0	0	1,900	550	2,450
60000 · Sectional Gross Receipts	0	19,330	0	0	19,330
60300 · Sandwich Sales	0	828	0	0	828
80000 · Membership Income	1,411	0	0	0	1,411
80200 · Interest Income	80	0	0	0	80
Total Income	1,491	20,158	4,996	550	27,195
Gross Profit	1,491	20,158	4,996	550	27,195
Expense					
30000 · Unit game free plays	0	0	511	0	511
30100 · Novice game free plays	0	0	179	0	179
30151 · Zero-20 Game Free Plays	0	0	0	285	285
30200 · Unit game rent	0	0	2,345	0	2,345
30400 · Unit game directors and caddies	0	0	1,020	420	1,440
30600 · Unit Game - ACBL Fees	0	0	297	12	309
30800 · Unit Game Administrative Fee	0	0	180	0	180
30900 · Unit Game - Food & Beverage	0	0	412	0	412
31000 · Unit Game - Supplies	0	0	363	0	363
31400 · Unit Game - Holiday Party	0	0	16	0	16
31500 · Unit Game - Birthday Party	0	0	57	0	57
66900 · Reconciliation Discrepancies	0	-149	17	0	-132
70000 · Sectional - director's fees	0	3,860	0	0	3,860
70100 · Sectional - transportation	0	150	0	0	150
70200 · Sectional - per diem	0	518	0	0	518
70300 · Sectional surcharge	0	180	0	0	180
70400 · Sectional - sanction fees	0	1,426	0	0	1,426
70500 · Sectional caddies	0	745	0	0	745
70600 · Sectional - food and beverage	0	2,388	0	0	2,388
70700 · Sectional - misc and fees	0	0	0	0	0
70701 · Sectional - Participating Club	0	989	0	0	989
70800 · Sectional - assistant	0	815	0	0	815
71000 · Sectional free plays	0	1,263	0	0	1,263
71100 · Sectional - District 6 Fees	0	315	0	0	315
71200 · Sectional - supplies	0	654	0	0	654
71300 · Sectional - rent	0	5,067	0	0	5,067
71600 · Sectional- prizes	0	148	0	0	148
90100 · Misc Board expenses	369	0	0	0	369
90400 · Other membership expenses	39	0	0	0	39
90500 · Newsletter printing	78	0	0	0	78
90600 · Newsletter-layout	318	0	0	0	318
Total Expense	803	18,368	5,397	717	25,285
Net Ordinary Income	688	1,790	-401	-167	1,910
Net Income	688	1,790	-401	-167	1,910

NVBA
Profit & Loss Budget Overview
 January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	3,096	4,324	-1,228
20100 · Novice game receipts	2,450	2,240	210
40000 · Special Events Receipts	0	375	-375
60000 · Sectional Gross Receipts	19,330	20,000	-670
60200 · Additions	0	0	0
60300 · Sandwich Sales	828	475	353
80000 · Membership Income	1,411	1,191	220
80100 · Other Income	0	0	0
80200 · Interest Income	80	60	20
Total Income	27,195	28,665	-1,470
Gross Profit	27,195	28,665	-1,470
Expense			
30000 · Unit game free plays	511	768	-257
30100 · Novice game free plays	179	299	-120
30151 · Zero-20 Game Free Plays	285	240	45
30200 · Unit game rent	2,345	3,025	-680
30400 · Unit game directors and caddies	1,440	1,440	0
30600 · Unit Game - ACBL Fees	309	479	-170
30800 · Unit Game Administrative Fee	180	120	60
30900 · Unit Game - Food & Beverage	412	540	-128
31000 · Unit Game - Supplies	363	230	133
31200 · Unit Game - Miscellaneous	0	30	-30
31300 · Unit Game - Equipment	0	50	-50
31400 · Unit Game - Holiday Party	16	0	16
31500 · Unit Game - Birthday Party	57	0	57
31550 · Unit Game - LM/NLM Game	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	-132	0	-132
70000 · Sectional - director's fees	3,860	3,800	60
70100 · Sectional - transportation	150	200	-50
70200 · Sectional - per diem	518	800	-283
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,426	1,400	26
70500 · Sectional caddies	745	500	245
70600 · Sectional - food and beverage	2,388	2,900	-512
70700 · Sectional - misc and fees	0	300	-300
70701 · Sectional - Participating Club	989	925	64
70800 · Sectional - assistant	815	270	545
71000 · Sectional free plays	1,263	1,930	-667
71100 · Sectional - District 6 Fees	315	300	15
71200 · Sectional - supplies	654	750	-96
71300 · Sectional - rent	5,067	4,915	152
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	148	0	148
71700 · Sectional Ads	0	15	-15
90100 · Misc Board expenses	369	280	89
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	39	14	25
90500 · Newsletter printing	78	0	78
90600 · Newsletter-layout	318	422	-104
90750 · Marketing	0	80	-80
90800 · Education	0	60	-60
91200 · Charity	0	0	0
Total Expense	25,285	27,762	-2,477
Net Ordinary Income	1,910	903	1,007
Other Income/Expense	0	0	0
Net Income	1,910	903	1,007

11:51 AM
03/02/18
Cash Basis

NVBA
Unit Game Profit & Loss YTD Comparison
January through February 2018

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	3,096	4,801	-1,705
20100 · Novice game receipts	1,900	1,904	-4
Total Income	<u>4,996</u>	<u>6,705</u>	<u>-1,709</u>
Gross Profit	4,996	6,705	-1,709
Expense			
30000 · Unit game free plays	511	865	-354
30100 · Novice game free plays	179	300	-121
30200 · Unit game rent	2,345	2,600	-255
30400 · Unit game directors and caddies	1,020	1,060	-40
30600 · Unit Game - ACBL Fees	297	307	-10
30800 · Unit Game Administrative Fee	180	40	140
30900 · Unit Game - Food & Beverage	412	541	-129
31000 · Unit Game - Supplies	363	221	142
31400 · Unit Game - Holiday Party	16	826	-810
31500 · Unit Game - Birthday Party	57	0	57
66900 · Reconciliation Discrepancies	17	0	17
Total Expense	<u>5,397</u>	<u>6,760</u>	<u>-1,364</u>
Net Ordinary Income	<u>-401</u>	<u>-55</u>	<u>-345</u>
Net Income	<u><u>-401</u></u>	<u><u>-55</u></u>	<u><u>-345</u></u>

11:52 AM
03/02/18
Cash Basis

NVBA Unit Game Profit & Loss Budget Overview January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	3,096	4,324	-1,228
20100 · Novice game receipts	1,900	1,760	140
Total Income	<u>4,996</u>	<u>6,084</u>	<u>-1,088</u>
Gross Profit	4,996	6,084	-1,088
Expense			
30000 · Unit game free plays	511	768	-257
30100 · Novice game free plays	179	299	-120
30200 · Unit game rent	2,345	3,025	-680
30400 · Unit game directors and caddies	1,020	1,020	0
30600 · Unit Game - ACBL Fees	297	466	-169
30800 · Unit Game Administrative Fee	180	120	60
30900 · Unit Game - Food & Beverage	412	540	-128
31000 · Unit Game - Supplies	363	230	133
31200 · Unit Game - Miscellaneous	0	30	-30
31300 · Unit Game - Equipment	0	50	-50
31400 · Unit Game - Holiday Party	16	0	16
31500 · Unit Game - Birthday Party	57		
31550 · Unit Game - LM/NLM Game	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	17	0	17
Total Expense	<u>5,397</u>	<u>6,548</u>	<u>-1,151</u>
Net Ordinary Income	<u>-401</u>	<u>-464</u>	<u>63</u>
Net Income	<u><u>-401</u></u>	<u><u>-464</u></u>	<u><u>63</u></u>

11:54 AM
03/02/18
Cash Basis

NVBA
Zero-20 Profit & Loss YTD Comparison
January through February 2018

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	550	440	110
Total Income	<u>550</u>	<u>440</u>	<u>110</u>
Gross Profit	550	440	110
Expense			
30151 · Zero-20 Game Free Plays	285	255	30
30400 · Unit game directors and caddies	420	420	0
30600 · Unit Game - ACBL Fees	12	11	1
31000 · Unit Game - Supplies	0	18	-18
Total Expense	<u>717</u>	<u>704</u>	<u>13</u>
Net Ordinary Income	<u>-167</u>	<u>-264</u>	<u>97</u>
Net Income	<u><u>-167</u></u>	<u><u>-264</u></u>	<u><u>97</u></u>

11:55 AM
 03/02/18
 Cash Basis

NVBA
Zero-20 Profit & Loss Budget Overview
 January through February 2018

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	550	480	70
Total Income	<u>550</u>	<u>480</u>	<u>70</u>
Gross Profit	550	480	70
Expense			
30151 · Zero-20 Game Free Plays	285	240	45
30400 · Unit game directors and caddies	420	420	0
30600 · Unit Game - ACBL Fees	12	13	-1
31000 · Unit Game - Supplies	0	0	0
Total Expense	<u>717</u>	<u>673</u>	<u>44</u>
Net Ordinary Income	<u>-167</u>	<u>-193</u>	<u>26</u>
Net Income	<u><u>-167</u></u>	<u><u>-193</u></u>	<u><u>26</u></u>

11:53 AM
 03/02/18
 Cash Basis

NVBA Sectional Profit & Loss YTD Comparison January through February 2018

	Jan - Feb 18	Jan - Feb 17	% Change
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	19,330	20,229	-4%
60200 · Additions	0	63	-100%
60300 · Sandwich Sales	828	370	124%
Total Income	<u>20,158</u>	<u>20,662</u>	-2%
Gross Profit	20,158	20,662	-2%
Expense			
66900 · Reconciliation Discrepancies	-149	-15	-915%
70000 · Sectional - director's fees	3,860	4,705	-18%
70100 · Sectional - transportation	150	182	-18%
70200 · Sectional - per diem	518	503	3%
70300 · Sectional surcharge	180	180	0%
70400 · Sectional - sanction fees	1,426	1,450	-2%
70500 · Sectional caddies	745	475	57%
70600 · Sectional - food and beverage	2,388	1,679	42%
70700 · Sectional - misc and fees	0	164	-100%
70701 · Sectional - Participating Club	989	1,145	-14%
70800 · Sectional - assistant	815	575	42%
71000 · Sectional free plays	1,263	1,915	-34%
71100 · Sectional - District 6 Fees	315	327	-4%
71200 · Sectional - supplies	654	993	-34%
71300 · Sectional - rent	5,067	4,881	4%
71600 · Sectional- prizes	148	0	100%
71700 · Sectional Ads	0	15	-100%
Total Expense	<u>18,368</u>	<u>19,173</u>	-4%
Net Ordinary Income	<u>1,790</u>	<u>1,489</u>	20%
Net Income	<u><u>1,790</u></u>	<u><u>1,489</u></u>	<u>20%</u>

11:53 AM
 03/02/18
 Cash Basis

NVBA
Sectional Profit & Loss Budget to Actual
 January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Special Events Receipts	0	375	-375
60000 · Sectional Gross Receipts	19,330	20,000	-670
60200 · Additions	0	0	0
60300 · Sandwich Sales	828	475	353
80100 · Other Income	0	0	0
Total Income	<u>20,158</u>	<u>20,850</u>	<u>-692</u>
Gross Profit	20,158	20,850	-692
Expense			
66900 · Reconciliation Discrepancies	-149	0	-149
70000 · Sectional - director's fees	3,860	3,800	60
70100 · Sectional - transportation	150	200	-50
70200 · Sectional - per diem	518	800	-283
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,426	1,400	26
70500 · Sectional caddies	745	500	245
70600 · Sectional - food and beverage	2,388	2,900	-512
70700 · Sectional - misc and fees	0	300	-300
70701 · Sectional - Participating Club	989	925	64
70800 · Sectional - assistant	815	270	545
71000 · Sectional free plays	1,263	1,930	-667
71100 · Sectional - District 6 Fees	315	300	15
71200 · Sectional - supplies	654	750	-96
71300 · Sectional - rent	5,067	4,915	152
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	148	0	148
71700 · Sectional Ads	0	15	-15
Total Expense	<u>18,368</u>	<u>19,685</u>	<u>-1,317</u>
Net Ordinary Income	<u>1,790</u>	<u>1,165</u>	<u>625</u>
Net Income	<u><u>1,790</u></u>	<u><u>1,165</u></u>	<u><u>625</u></u>