

11:18 AM
04/20/18
Cash Basis

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

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	16,909	12,687	4,222
10250 · NWFCU Share Account	1,572	1,817	-246
10275 · NWFCU Money Market	15,308	15,241	68
10300 · NWFCU Certificates	36,977	36,640	337
Total Checking/Savings	<u>70,766</u>	<u>66,385</u>	<u>4,381</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	77,766	73,385	4,381
Fixed Assets			
21000 · Fixed Assets	0	0	0
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>77,766</u>	<u>73,385</u>	<u>4,381</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0
3900 · Retained Earnings	35,227	29,943	5,284
Net Income	1,038	1,941	-902
Total Equity	<u>77,766</u>	<u>73,385</u>	<u>4,381</u>
TOTAL LIABILITIES & EQUITY	<u>77,766</u>	<u>73,385</u>	<u>4,381</u>

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NVBA
Profit & Loss by Class
 January through March 2018

	Other	Sectional	Unit Game	Zero-20 Newcom...	TOTAL
Ordinary Income/Expense					
Income					
20000 · Unit game receipts	0	0	5,379	0	5,379
20100 · Novice game receipts	0	0	3,052	870	3,922
20350 · Bridgemate Rental Income	99	0	0	0	99
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	121	0	0	0	121
Total Income	1,631	20,158	8,431	870	31,090
Gross Profit	1,631	20,158	8,431	870	31,090
Expense					
30000 · Unit game free plays	0	0	941	0	941
30100 · Novice game free plays	0	0	427	0	427
30151 · Zero-20 Game Free Plays	0	0	0	445	445
30200 · Unit game rent	0	0	3,021	0	3,021
30400 · Unit game directors and caddies	0	0	1,870	700	2,570
30600 · Unit Game - ACBL Fees	0	0	546	14	560
30800 · Unit Game Administrative Fee	0	0	240	0	240
30900 · Unit Game - Food & Beverage	0	0	866	0	866
31000 · Unit Game - Supplies	0	0	718	0	718
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	1	0	-148
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	854	0	0	854
71300 · Sectional - rent	0	5,417	0	0	5,417
71400 · Sectional - WBL rental	0	350	0	0	350
71600 · Sectional- prizes	0	163	0	0	163
90100 · Misc Board expenses	377	0	0	0	377
90400 · Other membership expenses	39	0	-39	0	-0
90500 · Newsletter printing	78	0	0	0	78
90600 · Newsletter-layout	318	0	0	0	318
90800 · Education	136	0	0	0	136
Total Expense	947	19,283	8,663	1,159	30,052
Net Ordinary Income	684	875	-232	-289	1,038
Net Income	684	875	-232	-289	1,038

NVBA
Profit & Loss Budget Overview
 January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,379	7,390	-2,011
20100 · Novice game receipts	3,922	4,048	-126
20350 · Bridgemate Rental Income	99		
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	121	90	31
Total Income	31,090	33,569	-2,479
Gross Profit	31,090	33,569	-2,479
Expense			
30000 · Unit game free plays	941	1,398	-457
30100 · Novice game free plays	427	511	-84
30151 · Zero-20 Game Free Plays	445	520	-75
30200 · Unit game rent	3,021	3,275	-254
30400 · Unit game directors and caddies	2,570	2,690	-120
30600 · Unit Game - ACBL Fees	560	650	-90
30800 · Unit Game Administrative Fee	240	180	60
30900 · Unit Game - Food & Beverage	866	990	-124
31000 · Unit Game - Supplies	718	375	343
31200 · Unit Game - Miscellaneous	0	45	-45
31300 · Unit Game - Equipment	0	75	-75
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	-148	0	-148
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	854	750	104
71300 · Sectional - rent	5,417	5,490	-73
71400 · Sectional - WBL rental	350	361	-11
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	163	0	163
71700 · Sectional Ads	0	15	-15
90100 · Misc Board expenses	377	420	-43
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	-0	21	-21
90500 · Newsletter printing	78		
90600 · Newsletter-layout	318	422	-104
90750 · Marketing	0	120	-120
90800 · Education	136	90	46
91200 · Charity	0	0	0
Total Expense	30,052	32,403	-2,351
Net Ordinary Income	1,038	1,166	-128
Other Income/Expense			
Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	1,038	1,166	-128

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

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,379	8,339	-2,960
20100 · Novice game receipts	3,052	3,520	-468
Total Income	<u>8,431</u>	<u>11,859</u>	<u>-3,428</u>
Gross Profit	8,431	11,859	-3,428
Expense			
30000 · Unit game free plays	941	1,510	-569
30100 · Novice game free plays	427	669	-242
30200 · Unit game rent	3,021	3,250	-229
30400 · Unit game directors and caddies	1,870	1,910	-40
30600 · Unit Game - ACBL Fees	546	535	11
30800 · Unit Game Administrative Fee	240	80	160
30900 · Unit Game - Food & Beverage	866	1,021	-155
31000 · Unit Game - Supplies	718	328	390
31400 · Unit Game - Holiday Party	16	826	-810
31500 · Unit Game - Birthday Party	57	0	57
66900 · Reconciliation Discrepancies	1	20	-19
90400 · Other membership expenses	-39	0	-39
Total Expense	<u>8,663</u>	<u>10,149</u>	<u>-1,486</u>
Net Ordinary Income	<u>-232</u>	<u>1,710</u>	<u>-1,942</u>
Net Income	<u><u>-232</u></u>	<u><u>1,710</u></u>	<u><u>-1,942</u></u>

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

	Jan - Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,379	7,390	-2,011
20100 · Novice game receipts	3,052	3,008	44
Total Income	<u>8,431</u>	<u>10,398</u>	<u>-1,967</u>
Gross Profit	8,431	10,398	-1,967
Expense			
30000 · Unit game free plays	941	1,398	-457
30100 · Novice game free plays	427	511	-84
30200 · Unit game rent	3,021	3,275	-254
30400 · Unit game directors and caddies	1,870	1,920	-50
30600 · Unit Game - ACBL Fees	546	622	-76
30800 · Unit Game Administrative Fee	240	180	60
30900 · Unit Game - Food & Beverage	866	990	-124
31000 · Unit Game - Supplies	718	375	343
31200 · Unit Game - Miscellaneous	0	45	-45
31300 · Unit Game - Equipment	0	75	-75
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	1	0	1
90400 · Other membership expenses	-39		
Total Expense	<u>8,663</u>	<u>9,391</u>	<u>-728</u>
Net Ordinary Income	<u>-232</u>	<u>1,007</u>	<u>-1,239</u>
Net Income	<u><u>-232</u></u>	<u><u>1,007</u></u>	<u><u>-1,239</u></u>

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

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	870	1,030	-160
Total Income	<u>870</u>	<u>1,030</u>	<u>-160</u>
Gross Profit	870	1,030	-160
Expense			
30151 · Zero-20 Game Free Plays	445	580	-135
30400 · Unit game directors and caddies	700	770	-70
30600 · Unit Game - ACBL Fees	14	16	-2
31000 · Unit Game - Supplies	0	54	-54
Total Expense	<u>1,159</u>	<u>1,420</u>	<u>-261</u>
Net Ordinary Income	<u>-289</u>	<u>-390</u>	<u>101</u>
Net Income	<u><u>-289</u></u>	<u><u>-390</u></u>	<u><u>101</u></u>

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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	870	1,040	-170
Total Income	<u>870</u>	<u>1,040</u>	<u>-170</u>
Gross Profit	870	1,040	-170
Expense			
30151 · Zero-20 Game Free Plays	445	520	-75
30400 · Unit game directors and caddies	700	770	-70
30600 · Unit Game - ACBL Fees	14	28	-14
31000 · Unit Game - Supplies	0	0	0
Total Expense	<u>1,159</u>	<u>1,318</u>	<u>-159</u>
Net Ordinary Income	<u>-289</u>	<u>-278</u>	<u>-11</u>
Net Income	<u><u>-289</u></u>	<u><u>-278</u></u>	<u><u>-11</u></u>

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NVBA
Sectional Profit & Loss YTD Comparison
 January through March 2018

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	19,330	20,229	-899
60200 · Additions	0	63	-63
60300 · Sandwich Sales	828	370	458
Total Income	<u>20,158</u>	<u>20,662</u>	<u>-504</u>
Gross Profit	20,158	20,662	-504
Expense			
66900 · Reconciliation Discrepancies	-149	-15	-134
70000 · Sectional - director's fees	3,860	4,705	-845
70100 · Sectional - transportation	150	182	-32
70200 · Sectional - per diem	518	503	15
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,426	1,450	-24
70500 · Sectional caddies	745	475	270
70600 · Sectional - food and beverage	2,388	1,679	710
70700 · Sectional - misc and fees	0	164	-164
70701 · Sectional - Participating Club	989	1,145	-157
70800 · Sectional - assistant	815	575	240
71000 · Sectional free plays	1,263	1,915	-652
71100 · Sectional - District 6 Fees	315	327	-12
71200 · Sectional - supplies	854	993	-140
71300 · Sectional - rent	5,417	5,206	211
71400 · Sectional - WBL rental	350	325	25
71600 · Sectional- prizes	163	0	163
71700 · Sectional Ads	0	15	-15
Total Expense	<u>19,283</u>	<u>19,823</u>	<u>-540</u>
Net Ordinary Income	<u>875</u>	<u>839</u>	<u>36</u>
Net Income	<u><u>875</u></u>	<u><u>839</u></u>	<u><u>36</u></u>

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

	Jan - Mar 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	854	750	104
71300 · Sectional - rent	5,417	5,490	-73
71400 · Sectional - WBL rental	350	361	-11
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	163	0	163
71700 · Sectional Ads	0	15	-15
Total Expense	<u>19,283</u>	<u>20,621</u>	<u>-1,338</u>
Net Ordinary Income	<u>875</u>	<u>229</u>	<u>646</u>
Net Income	<u><u>875</u></u>	<u><u>229</u></u>	<u><u>646</u></u>