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05/09/18
Cash Basis

NVBA
Balance Sheet Prev Year Comparison
As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	20,946	14,112	6,834
10250 · NWFCU Share Account	1,369	1,639	-270
10275 · NWFCU Money Market	15,310	15,244	66
10300 · NWFCU Certificates	37,008	36,664	344
Total Checking/Savings	<u>74,633</u>	<u>67,659</u>	<u>6,974</u>
Other Current Assets			
11000 · Prepaid	6,000	6,700	-700
Total Other Current Assets	<u>6,000</u>	<u>6,700</u>	<u>-700</u>
Total Current Assets	80,633	74,359	6,274
Fixed Assets			
21000 · Fixed Assets	0	0	0
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>80,633</u>	<u>74,359</u>	<u>6,274</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0
3900 · Retained Earnings	35,227	29,943	5,284
Net Income	3,906	2,915	990
Total Equity	<u>80,633</u>	<u>74,359</u>	<u>6,274</u>
TOTAL LIABILITIES & EQUITY	<u>80,633</u>	<u>74,359</u>	<u>6,274</u>

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NVBA
Profit & Loss by Class
 January through April 2018

	Other	Sectional	Unit Game	Zero-20 Newcom...	TOTAL
Ordinary Income/Expense					
Income					
20000 · Unit game receipts	0	0	6,762	0	6,762
20100 · Novice game receipts	0	0	3,676	1,050	4,726
20350 · Bridgemate Rental Income	99	0	0	0	99
60000 · Sectional Gross Receipts	0	37,967	0	0	37,967
60300 · Sandwich Sales	0	1,650	0	0	1,650
80000 · Membership Income	3,075	0	0	0	3,075
80200 · Interest Income	157	0	0	0	157
Total Income	<u>3,332</u>	<u>39,617</u>	<u>10,438</u>	<u>1,050</u>	<u>54,437</u>
Gross Profit	3,332	39,617	10,438	1,050	54,437
Expense					
30000 · Unit game free plays	0	0	1,171	0	1,171
30100 · Novice game free plays	0	0	475	0	475
30151 · Zero-20 Game Free Plays	0	0	0	510	510
30200 · Unit game rent	0	0	5,004	0	5,004
30400 · Unit game directors and caddies	0	0	2,210	840	3,050
30600 · Unit Game - ACBL Fees	0	0	723	21	744
30800 · Unit Game Administrative Fee	0	0	300	0	300
30900 · Unit Game - Food & Beverage	0	0	981	0	981
31000 · Unit Game - Supplies	0	0	783	0	783
31400 · Unit Game - Holiday Party	0	0	16	0	16
31500 · Unit Game - Birthday Party	0	0	109	0	109
66900 · Reconciliation Discrepancies	0	-171	6	0	-165
70000 · Sectional - director's fees	0	7,242	0	0	7,242
70100 · Sectional - transportation	0	279	0	0	279
70200 · Sectional - per diem	0	966	0	0	966
70300 · Sectional surcharge	0	360	0	0	360
70400 · Sectional - sanction fees	0	2,795	0	0	2,795
70500 · Sectional caddies	0	1,480	0	0	1,480
70600 · Sectional - food and beverage	0	4,671	0	0	4,671
70700 · Sectional - misc and fees	0	0	0	0	0
70701 · Sectional - Participating Club	0	2,070	0	0	2,070
70800 · Sectional - assistant	0	1,630	0	0	1,630
71000 · Sectional free plays	0	2,373	0	0	2,373
71100 · Sectional - District 6 Fees	0	609	0	0	609
71200 · Sectional - supplies	0	1,354	0	0	1,354
71300 · Sectional - rent	0	9,983	0	0	9,983
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	-88	0	-49
90500 · Newsletter printing	78	0	0	0	78
90600 · Newsletter-layout	688	0	0	0	688
90800 · Education	136	0	0	0	136
Total Expense	<u>1,317</u>	<u>36,154</u>	<u>11,689</u>	<u>1,371</u>	<u>50,531</u>
Net Ordinary Income	<u>2,015</u>	<u>3,463</u>	<u>-1,251</u>	<u>-321</u>	<u>3,906</u>
Net Income	<u><u>2,015</u></u>	<u><u>3,463</u></u>	<u><u>-1,251</u></u>	<u><u>-321</u></u>	<u><u>3,906</u></u>

NVBA
Profit & Loss Budget Overview
 January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	6,762	9,030	-2,268
20100 · Novice game receipts	4,726	4,848	-122
20350 · Bridgemate Rental Income	99		
40000 · Special Events Receipts	0	375	-375
60000 · Sectional Gross Receipts	37,967	40,000	-2,033
60200 · Additions	0	0	0
60300 · Sandwich Sales	1,650	950	700
80000 · Membership Income	3,075	2,689	386
80100 · Other Income	0	0	0
80200 · Interest Income	157	120	37
Total Income	<u>54,437</u>	<u>58,012</u>	<u>-3,576</u>
Gross Profit	54,437	58,012	-3,576
Expense			
30000 · Unit game free plays	1,171	1,640	-469
30100 · Novice game free plays	475	606	-131
30151 · Zero-20 Game Free Plays	510	640	-130
30200 · Unit game rent	5,004	5,250	-246
30400 · Unit game directors and caddies	3,050	3,170	-120
30600 · Unit Game - ACBL Fees	744	922	-178
30800 · Unit Game Administrative Fee	300	240	60
30900 · Unit Game - Food & Beverage	981	1,170	-189
31000 · Unit Game - Supplies	783	460	323
31200 · Unit Game - Miscellaneous	0	60	-60
31300 · Unit Game - Equipment	0	100	-100
31400 · Unit Game - Holiday Party	16	0	16
31500 · Unit Game - Birthday Party	109		
31550 · Unit Game - LM/NLM Game	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	-165	0	-165
70000 · Sectional - director's fees	7,242	7,800	-558
70100 · Sectional - transportation	279	400	-121
70200 · Sectional - per diem	966	1,600	-634
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,795	3,100	-305
70500 · Sectional caddies	1,480	1,000	480
70600 · Sectional - food and beverage	4,671	5,200	-529
70700 · Sectional - misc and fees	0	500	-500
70701 · Sectional - Participating Club	2,070	1,825	245
70800 · Sectional - assistant	1,630	540	1,090
71000 · Sectional free plays	2,373	3,155	-782
71100 · Sectional - District 6 Fees	609	600	9
71200 · Sectional - supplies	1,354	1,450	-96
71300 · Sectional - rent	9,983	10,055	-72
71400 · Sectional - WBL rental	350	722	-372
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	163	200	-37
71700 · Sectional Ads	0	45	-45
90100 · Misc Board expenses	377	560	-183
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	-49	28	-77
90500 · Newsletter printing	78		
90600 · Newsletter-layout	688	844	-156
90750 · Marketing	0	160	-160
90800 · Education	136	120	16
91200 · Charity	0	0	0
Total Expense	<u>50,531</u>	<u>55,022</u>	<u>-4,491</u>
Net Ordinary Income	3,906	2,990	915
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>3,906</u></u>	<u><u>2,990</u></u>	<u><u>915</u></u>

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

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	6,762	10,002	-3,240
20100 · Novice game receipts	3,676	4,080	-404
Total Income	<u>10,438</u>	<u>14,082</u>	<u>-3,644</u>
Gross Profit	10,438	14,082	-3,644
Expense			
30000 · Unit game free plays	1,171	1,760	-589
30100 · Novice game free plays	475	821	-346
30200 · Unit game rent	5,004	4,650	354
30400 · Unit game directors and caddies	2,210	2,250	-40
30600 · Unit Game - ACBL Fees	723	708	15
30800 · Unit Game Administrative Fee	300	140	160
30900 · Unit Game - Food & Beverage	981	1,149	-168
31000 · Unit Game - Supplies	783	1,237	-454
31400 · Unit Game - Holiday Party	16	826	-810
31500 · Unit Game - Birthday Party	109	0	109
66900 · Reconciliation Discrepancies	6	20	-14
90400 · Other membership expenses	-88	0	-88
Total Expense	<u>11,689</u>	<u>13,561</u>	<u>-1,872</u>
Net Ordinary Income	<u>-1,251</u>	<u>522</u>	<u>-1,772</u>
Net Income	<u><u>-1,251</u></u>	<u><u>522</u></u>	<u><u>-1,772</u></u>

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

	Jan - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	6,762	9,030	-2,268
20100 · Novice game receipts	3,676	3,568	108
Total Income	<u>10,438</u>	<u>12,598</u>	<u>-2,160</u>
Gross Profit	10,438	12,598	-2,160
Expense			
30000 · Unit game free plays	1,171	1,640	-469
30100 · Novice game free plays	475	606	-131
30200 · Unit game rent	5,004	5,250	-246
30400 · Unit game directors and caddies	2,210	2,260	-50
30600 · Unit Game - ACBL Fees	723	887	-164
30800 · Unit Game Administrative Fee	300	240	60
30900 · Unit Game - Food & Beverage	981	1,170	-189
31000 · Unit Game - Supplies	783	460	323
31200 · Unit Game - Miscellaneous	0	60	-60
31300 · Unit Game - Equipment	0	100	-100
31400 · Unit Game - Holiday Party	16	0	16
31500 · Unit Game - Birthday Party	109		
31550 · Unit Game - LM/NLM Game	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	6	0	6
90400 · Other membership expenses	-88		
Total Expense	<u>11,689</u>	<u>12,673</u>	<u>-984</u>
Net Ordinary Income	<u>-1,251</u>	<u>-75</u>	<u>-1,176</u>
Net Income	<u><u>-1,251</u></u>	<u><u>-75</u></u>	<u><u>-1,176</u></u>

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

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	1,050	1,270	-220
Total Income	<u>1,050</u>	<u>1,270</u>	<u>-220</u>
Gross Profit	1,050	1,270	-220
Expense			
30151 · Zero-20 Game Free Plays	510	710	-200
30400 · Unit game directors and caddies	840	910	-70
30600 · Unit Game - ACBL Fees	21	23	-1
31000 · Unit Game - Supplies	0	72	-72
Total Expense	<u>1,371</u>	<u>1,715</u>	<u>-343</u>
Net Ordinary Income	<u>-321</u>	<u>-445</u>	<u>123</u>
Net Income	<u><u>-321</u></u>	<u><u>-445</u></u>	<u><u>123</u></u>

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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	1,050	1,280	-230
Total Income	<u>1,050</u>	<u>1,280</u>	<u>-230</u>
Gross Profit	1,050	1,280	-230
Expense			
30151 · Zero-20 Game Free Plays	510	640	-130
30400 · Unit game directors and caddies	840	910	-70
30600 · Unit Game - ACBL Fees	21	35	-14
31000 · Unit Game - Supplies	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>1,371</u>	<u>1,585</u>	<u>-214</u>
Net Ordinary Income	<u>-321</u>	<u>-305</u>	<u>-16</u>
Net Income	<u><u>-321</u></u>	<u><u>-305</u></u>	<u><u>-16</u></u>

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NVBA
Sectional Profit & Loss YTD Comparison
January through April 2018

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	37,967	39,388	-1,421
60200 · Additions	0	99	-99
60300 · Sandwich Sales	1,650	850	800
Total Income	<u>39,617</u>	<u>40,337</u>	<u>-720</u>
Gross Profit	39,617	40,337	-720
Expense			
66900 · Reconciliation Discrepancies	-171	-85	-86
70000 · Sectional - director's fees	7,242	8,445	-1,203
70100 · Sectional - transportation	279	369	-90
70200 · Sectional - per diem	966	995	-29
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,795	3,001	-206
70500 · Sectional caddies	1,480	1,110	370
70600 · Sectional - food and beverage	4,671	3,558	1,113
70700 · Sectional - misc and fees	0	202	-202
70701 · Sectional - Participating Club	2,070	2,514	-444
70800 · Sectional - assistant	1,630	1,015	615
71000 · Sectional free plays	2,373	3,306	-933
71100 · Sectional - District 6 Fees	609	641	-32
71200 · Sectional - supplies	1,354	1,634	-280
71300 · Sectional - rent	9,983	9,768	215
71400 · Sectional - WBL rental	350	325	25
71500 · Sectional - 60/40	0	977	-977
71600 · Sectional- prizes	163	56	107
71700 · Sectional Ads	0	30	-30
Total Expense	<u>36,154</u>	<u>38,221</u>	<u>-2,066</u>
Net Ordinary Income	<u>3,463</u>	<u>2,116</u>	<u>1,346</u>
Net Income	<u><u>3,463</u></u>	<u><u>2,116</u></u>	<u><u>1,346</u></u>

NVBA
Sectional Profit & Loss Budget Overview
 January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Special Events Receipts	0	375	-375
60000 · Sectional Gross Receipts	37,967	40,000	-2,033
60200 · Additions	0	0	0
60300 · Sandwich Sales	1,650	950	700
80100 · Other Income	0	0	0
Total Income	<u>39,617</u>	<u>41,325</u>	<u>-1,708</u>
Gross Profit	39,617	41,325	-1,708
Expense			
66900 · Reconciliation Discrepancies	-171	0	-171
70000 · Sectional - director's fees	7,242	7,800	-558
70100 · Sectional - transportation	279	400	-121
70200 · Sectional - per diem	966	1,600	-634
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,795	3,100	-305
70500 · Sectional caddies	1,480	1,000	480
70600 · Sectional - food and beverage	4,671	5,200	-529
70700 · Sectional - misc and fees	0	500	-500
70701 · Sectional - Participating Club	2,070	1,825	245
70800 · Sectional - assistant	1,630	540	1,090
71000 · Sectional free plays	2,373	3,155	-782
71100 · Sectional - District 6 Fees	609	600	9
71200 · Sectional - supplies	1,354	1,450	-96
71300 · Sectional - rent	9,983	10,055	-72
71400 · Sectional - WBL rental	350	722	-372
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	163	200	-37
71700 · Sectional Ads	0	45	-45
Total Expense	<u>36,154</u>	<u>39,052</u>	<u>-2,898</u>
Net Ordinary Income	<u>3,463</u>	<u>2,273</u>	<u>1,190</u>
Net Income	<u><u>3,463</u></u>	<u><u>2,273</u></u>	<u><u>1,190</u></u>