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06/05/18  
Cash Basis

**NVBA**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2018**

	<u>May 31, 18</u>	<u>May 31, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10200 · NWFCU Draft	19,150	12,518	6,632
10250 · NWFCU Share Account	2,739	1,991	748
10275 · NWFCU Money Market	15,196	15,248	-52
10300 · NWFCU Certificates	37,041	36,689	352
<b>Total Checking/Savings</b>	<u>74,126</u>	<u>66,446</u>	<u>7,680</u>
<b>Other Current Assets</b>			
11000 · Prepaid	6,000	6,000	0
<b>Total Other Current Assets</b>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
<b>Total Current Assets</b>	80,126	72,446	7,680
<b>Fixed Assets</b>			
21000 · Fixed Assets	0	0	0
<b>Total Fixed Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><b>80,126</b></u>	<u><b>72,446</b></u>	<u><b>7,680</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
12000 · Opening Bal Equity	41,501	41,501	0
3900 · Retained Earnings	35,227	29,943	5,284
Net Income	3,398	1,002	2,397
<b>Total Equity</b>	<u>80,126</u>	<u>72,446</u>	<u>7,680</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>80,126</b></u>	<u><b>72,446</b></u>	<u><b>7,680</b></u>

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**NVBA**  
**Profit & Loss by Class**  
 January through May 2018

	Other	Sectional	Unit Game	Zero-20 Newcom...	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
20000 · Unit game receipts	0	0	10,490	0	10,490
20100 · Novice game receipts	0	0	5,196	1,330	6,526
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	198	0	0	0	198
<b>Total Income</b>	<b>3,372</b>	<b>39,617</b>	<b>15,686</b>	<b>1,330</b>	<b>60,005</b>
<b>Gross Profit</b>	<b>3,372</b>	<b>39,617</b>	<b>15,686</b>	<b>1,330</b>	<b>60,005</b>
<b>Expense</b>					
30000 · Unit game free plays	0	0	1,849	0	1,849
30100 · Novice game free plays	0	0	665	0	665
30151 · Zero-20 Game Free Plays	0	0	0	599	599
30200 · Unit game rent	0	225	5,265	0	5,490
30400 · Unit game directors and caddies	0	0	3,060	1,120	4,180
30600 · Unit Game - ACBL Fees	0	0	1,033	29	1,062
30800 · Unit Game Administrative Fee	0	0	360	0	360
30900 · Unit Game - Food & Beverage	0	0	1,377	0	1,377
31000 · Unit Game - Supplies	0	0	1,317	0	1,317
31400 · Unit Game - Holiday Party	0	0	106	0	106
31500 · Unit Game - Birthday Party	0	0	109	0	109
31600 · Unit Game - Annual Meeting	0	0	1,371	0	1,371
66900 · Reconciliation Discrepancies	0	-171	1	0	-170
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	700	0	0	700
71600 · Sectional- prizes	0	163	0	0	163
90000 · Board Matters	200	0	0	0	200
90100 · Misc Board expenses	377	0	0	0	377
90400 · Other membership expenses	177	0	-39	0	138
90500 · Newsletter printing	78	0	0	0	78
90600 · Newsletter-layout	688	0	0	0	688
90800 · Education	136	0	0	0	136
<b>Total Expense</b>	<b>1,655</b>	<b>36,729</b>	<b>16,475</b>	<b>1,748</b>	<b>56,607</b>
<b>Net Ordinary Income</b>	<b>1,717</b>	<b>2,888</b>	<b>-789</b>	<b>-418</b>	<b>3,398</b>
<b>Net Income</b>	<b>1,717</b>	<b>2,888</b>	<b>-789</b>	<b>-418</b>	<b>3,398</b>

**NVBA**  
**Profit & Loss Budget Overview**  
 January through May 2018

	Jan - May 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	10,490	12,900	-2,410
20100 · Novice game receipts	6,526	6,236	290
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	198	150	48
<b>Total Income</b>	<u>60,005</u>	<u>63,300</u>	<u>-3,295</u>
<b>Gross Profit</b>	60,005	63,300	-3,295
<b>Expense</b>			
30000 · Unit game free plays	1,849	2,334	-485
30100 · Novice game free plays	665	777	-112
30151 · Zero-20 Game Free Plays	599	830	-231
30200 · Unit game rent	5,490	6,075	-585
30400 · Unit game directors and caddies	4,180	4,420	-240
30600 · Unit Game - ACBL Fees	1,062	1,150	-88
30800 · Unit Game Administrative Fee	360	300	60
30900 · Unit Game - Food & Beverage	1,377	1,440	-63
31000 · Unit Game - Supplies	1,317	635	682
31200 · Unit Game - Miscellaneous	0	75	-75
31300 · Unit Game - Equipment	0	125	-125
31400 · Unit Game - Holiday Party	106	0	106
31500 · Unit Game - Birthday Party	109		
31550 · Unit Game - LM/NLM Game	0	300	-300
31600 · Unit Game - Annual Meeting	1,371	1,500	-129
66900 · Reconciliation Discrepancies	-170	0	-170
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	700	722	-22
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	163	200	-37
71700 · Sectional Ads	0	45	-45
90000 · Board Matters	200		
90100 · Misc Board expenses	377	700	-323
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	138	35	103
90500 · Newsletter printing	78		
90600 · Newsletter-layout	688	844	-156
90750 · Marketing	0	200	-200
90800 · Education	136	150	-14
91200 · Charity	0	0	0
<b>Total Expense</b>	<u>56,607</u>	<u>60,942</u>	<u>-4,335</u>
<b>Net Ordinary Income</b>	3,398	2,358	1,040
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
99000 · Dealing machine	0	310	-310
<b>Total Other Expense</b>	<u>0</u>	<u>310</u>	<u>-310</u>
<b>Net Other Income</b>	0	-310	310
<b>Net Income</b>	<u><u>3,398</u></u>	<u><u>2,048</u></u>	<u><u>1,350</u></u>

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**NVBA**  
**Unit Game Profit & Loss YTD Comparison**  
January through May 2018

	<u>Jan - May 18</u>	<u>Jan - May 17</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	10,490	12,935	-2,445
20100 · Novice game receipts	5,196	5,088	108
<b>Total Income</b>	<u>15,686</u>	<u>18,023</u>	<u>-2,337</u>
<b>Gross Profit</b>	15,686	18,023	-2,337
<b>Expense</b>			
30000 · Unit game free plays	1,849	2,341	-492
30100 · Novice game free plays	665	997	-332
30200 · Unit game rent	5,265	6,400	-1,135
30400 · Unit game directors and caddies	3,060	2,930	130
30600 · Unit Game - ACBL Fees	1,033	1,022	11
30800 · Unit Game Administrative Fee	360	140	220
30900 · Unit Game - Food & Beverage	1,377	1,482	-105
31000 · Unit Game - Supplies	1,317	1,604	-287
31400 · Unit Game - Holiday Party	106	826	-720
31500 · Unit Game - Birthday Party	109	0	109
31600 · Unit Game - Annual Meeting	1,371	1,343	28
66900 · Reconciliation Discrepancies	1	-15	16
90400 · Other membership expenses	-39	0	-39
<b>Total Expense</b>	<u>16,475</u>	<u>19,070</u>	<u>-2,595</u>
<b>Net Ordinary Income</b>	<u>-789</u>	<u>-1,047</u>	<u>258</u>
<b>Net Income</b>	<u><u>-789</u></u>	<u><u>-1,047</u></u>	<u><u>258</u></u>

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## NVBA Unit Game Profit & Loss Budget Overview January through May 2018

	Jan - May 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	10,490	12,900	-2,410
20100 · Novice game receipts	5,196	4,576	620
<b>Total Income</b>	<u>15,686</u>	<u>17,476</u>	<u>-1,790</u>
<b>Gross Profit</b>	15,686	17,476	-1,790
<b>Expense</b>			
30000 · Unit game free plays	1,849	2,334	-485
30100 · Novice game free plays	665	777	-112
30200 · Unit game rent	5,265	6,075	-810
30400 · Unit game directors and caddies	3,060	3,160	-100
30600 · Unit Game - ACBL Fees	1,033	1,104	-71
30800 · Unit Game Administrative Fee	360	300	60
30900 · Unit Game - Food & Beverage	1,377	1,440	-63
31000 · Unit Game - Supplies	1,317	635	682
31200 · Unit Game - Miscellaneous	0	75	-75
31300 · Unit Game - Equipment	0	125	-125
31400 · Unit Game - Holiday Party	106	0	106
31500 · Unit Game - Birthday Party	109		
31550 · Unit Game - LM/NLM Game	0	300	-300
31600 · Unit Game - Annual Meeting	1,371	1,500	-129
66900 · Reconciliation Discrepancies	1	0	1
90400 · Other membership expenses	-39		
<b>Total Expense</b>	<u>16,475</u>	<u>17,825</u>	<u>-1,350</u>
<b>Net Ordinary Income</b>	<u>-789</u>	<u>-349</u>	<u>-440</u>
<b>Net Income</b>	<u><u>-789</u></u>	<u><u>-349</u></u>	<u><u>-440</u></u>

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

	<u>Jan - May 18</u>	<u>Jan - May 17</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20100 · Novice game receipts	1,330	1,590	-260
<b>Total Income</b>	<u>1,330</u>	<u>1,590</u>	<u>-260</u>
<b>Gross Profit</b>	1,330	1,590	-260
<b>Expense</b>			
30151 · Zero-20 Game Free Plays	599	860	-261
30400 · Unit game directors and caddies	1,120	1,190	-70
30600 · Unit Game - ACBL Fees	29	38	-9
31000 · Unit Game - Supplies	0	86	-86
<b>Total Expense</b>	<u>1,748</u>	<u>2,174</u>	<u>-426</u>
<b>Net Ordinary Income</b>	<u>-418</u>	<u>-584</u>	<u>166</u>
<b>Net Income</b>	<u><u>-418</u></u>	<u><u>-584</u></u>	<u><u>166</u></u>

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

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20100 · Novice game receipts	1,330.00	1,660.00	-330.00
<b>Total Income</b>	<u>1,330.00</u>	<u>1,660.00</u>	<u>-330.00</u>
<b>Gross Profit</b>	1,330.00	1,660.00	-330.00
<b>Expense</b>			
30151 · Zero-20 Game Free Plays	599.00	830.00	-231.00
30400 · Unit game directors and caddies	1,120.00	1,260.00	-140.00
30600 · Unit Game - ACBL Fees	29.17	46.00	-16.83
31000 · Unit Game - Supplies	0.00	0.00	0.00
<b>Total Expense</b>	<u>1,748.17</u>	<u>2,136.00</u>	<u>-387.83</u>
<b>Net Ordinary Income</b>	<u>-418.17</u>	<u>-476.00</u>	<u>57.83</u>
<b>Net Income</b>	<u><u>-418.17</u></u>	<u><u>-476.00</u></u>	<u><u>57.83</u></u>

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**NVBA**  
**Sectional Profit & Loss YTD Comparison**  
January through May 2018

	<u>Jan - May 18</u>	<u>Jan - May 17</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
60000 · Sectional Gross Receipts	37,967	39,388	-1,421
60200 · Additions	0	99	-99
60300 · Sandwich Sales	1,650	850	800
<b>Total Income</b>	<u>39,617</u>	<u>40,337</u>	<u>-720</u>
<b>Gross Profit</b>	39,617	40,337	-720
<b>Expense</b>			
30200 · Unit game rent	225	0	225
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	700	325	375
71500 · Sectional - 60/40	0	977	-977
71600 · Sectional- prizes	163	56	107
71700 · Sectional Ads	0	30	-30
<b>Total Expense</b>	<u>36,729</u>	<u>38,221</u>	<u>-1,491</u>
<b>Net Ordinary Income</b>	<u>2,888</u>	<u>2,116</u>	<u>771</u>
<b>Net Income</b>	<u><u>2,888</u></u>	<u><u>2,116</u></u>	<u><u>771</u></u>



**NVBA**  
**Sectional Profit & Loss Budget Overview**  
 January through May 2018

	Jan - May 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<u>39,617</u>	<u>41,325</u>	<u>-1,708</u>
<b>Gross Profit</b>	39,617	41,325	-1,708
<b>Expense</b>			
30200 · Unit game rent	225		
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	700	722	-22
71500 · Sectional - 60/40	0	500	-500
71600 · Sectional- prizes	163	200	-37
71700 · Sectional Ads	0	45	-45
<b>Total Expense</b>	<u>36,729</u>	<u>39,052</u>	<u>-2,323</u>
<b>Net Ordinary Income</b>	<u>2,888</u>	<u>2,273</u>	<u>615</u>
<b>Net Income</b>	<u><u>2,888</u></u>	<u><u>2,273</u></u>	<u><u>615</u></u>