

NVBA
Balance Sheet Prev Year Comparison
 As of May 31, 2019

	<u>May 31, 19</u>	<u>May 31, 18</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	24,857	19,031	31%
10250 · NWFCU Share Account	3,115	2,739	14%
10275 · NWFCU Money Market	15,335	15,312	0%
10300 · NWFCU Certificates	37,425	37,041	1%
Total Checking/Savings	<u>80,732</u>	<u>74,123</u>	<u>9%</u>
Other Current Assets			
11000 · Prepaid	6,000	6,000	0%
Total Other Current Assets	<u>6,000</u>	<u>6,000</u>	<u>0%</u>
Total Current Assets	86,732	80,123	8%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>86,732</u>	<u>80,123</u>	<u>8%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	41,554	35,227	18%
Net Income	3,678	3,395	8%
Total Equity	<u>86,732</u>	<u>80,123</u>	<u>8%</u>
TOTAL LIABILITIES & EQUITY	<u>86,732</u>	<u>80,123</u>	<u>8%</u>

NVBA
Profit & Loss by Class
 January through May 2019

	Other	Sectional	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	0	11,770	11,770
20100 · Novice game receipts	0	0	5,744	5,744
20350 · Bridgemate Rental Income	27	0	0	27
60000 · Sectional Gross Receipts	0	36,363	0	36,363
60300 · Sandwich Sales	0	1,936	0	1,936
80000 · Membership Income	3,030	0	0	3,030
80100 · Other Income	375	0	0	375
80200 · Interest Income	185	0	0	185
Total Income	3,617	38,299	17,514	59,430
Gross Profit	3,617	38,299	17,514	59,430
Expense				
30000 · Unit game free plays	0	0	2,074	2,074
30100 · Novice game free plays	0	0	1,091	1,091
30200 · Unit game rent	0	0	5,546	5,546
30400 · Unit game directors and caddies	0	0	3,360	3,360
30600 · Unit Game - ACBL Fees	0	0	963	963
30800 · Unit Game Administrative Fee	0	0	300	300
30900 · Unit Game - Food & Beverage	68	0	1,328	1,396
31000 · Unit Game - Supplies	0	0	1,470	1,470
31500 · Unit Game - Birthday Party	19	0	53	72
31600 · Unit Game - Annual Meeting	0	0	1,259	1,259
66900 · Reconciliation Discrepancies	0	31	-13	18
70000 · Sectional - director's fees	0	7,478	0	7,478
70100 · Sectional - transportation	0	321	0	321
70200 · Sectional - per diem	0	1,121	0	1,121
70300 · Sectional surcharge	0	360	0	360
70400 · Sectional - sanction fees	0	2,645	0	2,645
70500 · Sectional caddies	0	1,140	0	1,140
70600 · Sectional - food and beverage	0	4,986	0	4,986
70701 · Sectional - Participating Club	0	2,060	0	2,060
70800 · Sectional - assistant	0	1,820	0	1,820
71000 · Sectional free plays	0	2,792	0	2,792
71200 · Sectional - supplies	0	2,305	0	2,305
71300 · Sectional - rent	0	8,840	0	8,840
71400 · Sectional - WBL rental	0	700	0	700
71700 · Sectional Ads	0	100	0	100
90100 · Misc Board expenses	92	0	0	92
90400 · Other membership expenses	235	0	0	235
90450 · Website Expense	25	0	0	25
90500 · Newsletter printing	379	0	0	379
90600 · Newsletter-layout	636	0	0	636
90800 · Education	50	0	0	50
91200 · Charity	0	0	118	118
Total Expense	1,504	36,699	17,549	55,752
Net Ordinary Income	2,113	1,600	-36	3,678
Net Income	2,113	1,600	-36	3,678

NVBA
Profit & Loss Budget Overview
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	11,770	12,068	-298
20100 · Novice game receipts	5,744	6,680	-936
20350 · Bridgemate Rental Income	27		
60000 · Sectional Gross Receipts	36,363	38,000	-1,637
60300 · Sandwich Sales	1,936	2,000	-64
80000 · Membership Income	3,030	2,800	230
80100 · Other Income	375		
80200 · Interest Income	185	195	-10
Total Income	59,430	61,743	-2,313
Gross Profit	59,430	61,743	-2,313
Expense			
30000 · Unit game free plays	2,074	2,189	-115
30100 · Novice game free plays	1,091	1,173	-82
30151 · Zero-20 Game Free Plays	0	480	-480
30200 · Unit game rent	5,546	5,323	223
30400 · Unit game directors and caddies	3,360	4,080	-720
30600 · Unit Game - ACBL Fees	963	1,625	-662
30800 · Unit Game Administrative Fee	300	300	0
30900 · Unit Game - Food & Beverage	1,396	1,910	-514
31000 · Unit Game - Supplies	1,470	1,300	170
31400 · Unit Game - Holiday Party	0	0	0
31500 · Unit Game - Birthday Party	72	100	-28
31600 · Unit Game - Annual Meeting	1,259	1,400	-141
66900 · Reconciliation Discrepancies	18		
70000 · Sectional - director's fees	7,478	8,445	-967
70100 · Sectional - transportation	321	360	-39
70200 · Sectional - per diem	1,121	1,000	121
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,645	3,000	-355
70500 · Sectional caddies	1,140	1,110	30
70600 · Sectional - food and beverage	4,986	5,000	-14
70700 · Sectional - misc and fees	0	350	-350
70701 · Sectional - Participating Club	2,060	2,545	-486
70800 · Sectional - assistant	1,820	1,015	805
71000 · Sectional free plays	2,792	3,556	-764
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	2,305	1,350	955
71300 · Sectional - rent	8,840	9,100	-260
71400 · Sectional - WBL rental	700	700	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	56	-56
71700 · Sectional Ads	100	30	70
90100 · Misc Board expenses	92	360	-268
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	235	210	25
90450 · Website Expense	25		
90475 · Computer expense	0	345	-345
90500 · Newsletter printing	379		
90600 · Newsletter-layout	636	636	0
90700 · Postage	0	0	0
90750 · Marketing	0	75	-75
90800 · Education	50	250	-200
91200 · Charity	118	0	118
Total Expense	55,752	59,733	-3,981
Net Ordinary Income	3,678	2,010	1,668
Net Income	3,678	2,010	1,668

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NVBA
Unit Game Profit & Loss YTD Comparison
 January through May 2019

	<u>Jan - May 19</u>	<u>Jan - May 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	11,770	10,490	1,280
20100 · Novice game receipts	5,744	5,196	548
Total Income	<u>17,514</u>	<u>15,686</u>	<u>1,828</u>
Gross Profit	17,514	15,686	1,828
Expense			
30000 · Unit game free plays	2,074	1,849	225
30100 · Novice game free plays	1,091	665	426
30200 · Unit game rent	5,546	5,490	56
30400 · Unit game directors and caddies	3,360	3,060	300
30600 · Unit Game - ACBL Fees	963	1,033	-70
30800 · Unit Game Administrative Fee	300	360	-60
30900 · Unit Game - Food & Beverage	1,328	1,377	-49
31000 · Unit Game - Supplies	1,470	1,317	153
31400 · Unit Game - Holiday Party	0	106	-106
31500 · Unit Game - Birthday Party	53	109	-56
31600 · Unit Game - Annual Meeting	1,259	1,371	-112
66900 · Reconciliation Discrepancies	-13	1	-14
90400 · Other membership expenses	0	0	0
91200 · Charity	118	0	118
Total Expense	<u>17,549</u>	<u>16,739</u>	<u>811</u>
Net Ordinary Income	<u>-36</u>	<u>-1,053</u>	<u>1,017</u>
Net Income	<u><u>-36</u></u>	<u><u>-1,053</u></u>	<u><u>1,017</u></u>

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NVBA Unit Game Profit & Loss Budget Overview January through May 2019

	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	11,770	12,068	-298
20100 · Novice game receipts	5,744	5,720	24
Total Income	<u>17,514</u>	<u>17,788</u>	<u>-274</u>
Gross Profit	17,514	17,788	-274
Expense			
30000 · Unit game free plays	2,074	2,189	-115
30100 · Novice game free plays	1,091	1,173	-82
30200 · Unit game rent	5,546	5,323	223
30400 · Unit game directors and caddies	3,360	2,890	470
30600 · Unit Game - ACBL Fees	963	1,598	-635
30800 · Unit Game Administrative Fee	300	300	0
30900 · Unit Game - Food & Beverage	1,328	1,910	-582
31000 · Unit Game - Supplies	1,470	1,300	170
31400 · Unit Game - Holiday Party	0	0	0
31500 · Unit Game - Birthday Party	53	100	-47
31600 · Unit Game - Annual Meeting	1,259	1,400	-141
66900 · Reconciliation Discrepancies	-13		
91200 · Charity	118		
Total Expense	<u>17,549</u>	<u>18,183</u>	<u>-634</u>
Net Ordinary Income	<u>-36</u>	<u>-395</u>	<u>359</u>
Net Income	<u><u>-36</u></u>	<u><u>-395</u></u>	<u><u>359</u></u>

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NVBA
Zero-20 Profit & Loss YTD Comparison
January through May 2019

	<u>Jan - May 19</u>	<u>Jan - May 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	0	1,330	-1,330
Total Income	<u>0</u>	<u>1,330</u>	<u>-1,330</u>
Gross Profit	0	1,330	-1,330
Expense			
30151 · Zero-20 Game Free Plays	0	599	-599
30400 · Unit game directors and caddies	0	1,120	-1,120
30600 · Unit Game - ACBL Fees	0	29	-29
Total Expense	<u>0</u>	<u>1,748</u>	<u>-1,748</u>
Net Ordinary Income	<u>0</u>	<u>-418</u>	<u>418</u>
Net Income	<u><u>0</u></u>	<u><u>-418</u></u>	<u><u>418</u></u>

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NVBA
Zero-20 Profit & Loss Budget Overview
January through May 2019

	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20100 · Novice game receipts	0	960	-960
Total Income	<u>0</u>	<u>960</u>	<u>-960</u>
Gross Profit	0	960	-960
Expense			
30151 · Zero-20 Game Free Plays	0	480	-480
30400 · Unit game directors and caddies	0	1,190	-1,190
30600 · Unit Game - ACBL Fees	0	27	-27
Total Expense	<u>0</u>	<u>1,697</u>	<u>-1,697</u>
Net Ordinary Income	<u>0</u>	<u>-737</u>	<u>737</u>
Net Income	<u><u>0</u></u>	<u><u>-737</u></u>	<u><u>737</u></u>

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NVBA
Sectional Profit & Loss YTD Comparison
 January through May 2019

	<u>Jan - May 19</u>	<u>Jan - May 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	36,363	38,421	-2,058
60300 · Sandwich Sales	1,936	1,650	286
Total Income	<u>38,299</u>	<u>40,071</u>	<u>-1,772</u>
Gross Profit	38,299	40,071	-1,772
Expense			
50200 · Other Special Event Expenses	0	454	-454
66900 · Reconciliation Discrepancies	31	-171	202
70000 · Sectional - director's fees	7,478	7,242	236
70100 · Sectional - transportation	321	279	42
70200 · Sectional - per diem	1,121	966	155
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,645	2,795	-150
70500 · Sectional caddies	1,140	1,480	-340
70600 · Sectional - food and beverage	4,986	4,671	315
70700 · Sectional - misc and fees	0	0	0
70701 · Sectional - Participating Club	2,060	2,070	-11
70800 · Sectional - assistant	1,820	1,560	260
71000 · Sectional free plays	2,792	2,373	419
71100 · Sectional - District 6 Fees	0	609	-609
71200 · Sectional - supplies	2,305	1,329	977
71300 · Sectional - rent	8,840	9,983	-1,143
71400 · Sectional - WBL rental	700	700	0
71600 · Sectional- prizes	0	163	-163
71700 · Sectional Ads	100	0	100
Total Expense	<u>36,699</u>	<u>36,863</u>	<u>-164</u>
Net Ordinary Income	<u>1,600</u>	<u>3,208</u>	<u>-1,608</u>
Net Income	<u><u>1,600</u></u>	<u><u>3,208</u></u>	<u><u>-1,608</u></u>

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Cash Basis

NVBA
Sectional Profit & Loss Budget to Actual
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	36,363	38,000	-1,637
60300 · Sandwich Sales	1,936	2,000	-64
Total Income	<u>38,299</u>	<u>40,000</u>	<u>-1,701</u>
Gross Profit	38,299	40,000	-1,701
Expense			
66900 · Reconciliation Discrepancies	31		
70000 · Sectional - director's fees	7,478	8,445	-967
70100 · Sectional - transportation	321	360	-39
70200 · Sectional - per diem	1,121	1,000	121
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,645	3,000	-355
70500 · Sectional caddies	1,140	1,110	30
70600 · Sectional - food and beverage	4,986	5,000	-14
70700 · Sectional - misc and fees	0	350	-350
70701 · Sectional - Participating Club	2,060	2,545	-486
70800 · Sectional - assistant	1,820	1,015	805
71000 · Sectional free plays	2,792	3,556	-764
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	2,305	1,350	955
71300 · Sectional - rent	8,840	9,100	-260
71400 · Sectional - WBL rental	700	700	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	56	-56
71700 · Sectional Ads	100	30	70
Total Expense	<u>36,699</u>	<u>37,977</u>	<u>-1,278</u>
Net Ordinary Income	<u>1,600</u>	<u>2,023</u>	<u>-423</u>
Net Income	<u><u>1,600</u></u>	<u><u>2,023</u></u>	<u><u>-423</u></u>