

10:35 AM
02/08/20
Cash Basis

NVBA
Balance Sheet Prev Year Comparison
As of January 31, 2020

	<u>Jan 31, 20</u>	<u>Jan 31, 19</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	27,334	25,876	6%
10250 · NWFCU Share Account	1,675	2,809	-40%
10275 · NWFCU Money Market	13,393	15,328	-13%
10300 · NWFCU Certificates	39,792	37,298	7%
Total Checking/Savings	<u>82,195</u>	<u>81,310</u>	<u>1%</u>
Other Current Assets			
11000 · Prepaid	4,000	4,000	0%
Total Other Current Assets	<u>4,000</u>	<u>4,000</u>	<u>0%</u>
Total Current Assets	86,195	85,310	1%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>86,195</u>	<u>85,310</u>	<u>1%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	42,042	41,554	1%
Net Income	2,652	2,256	18%
Total Equity	<u>86,195</u>	<u>85,310</u>	<u>1%</u>
TOTAL LIABILITIES & EQUITY	<u>86,195</u>	<u>85,310</u>	<u>1%</u>

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NVBA
Profit & Loss by Class
January 2020

	Other	Sectional	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	0	2,875	2,875
20100 · Novice game receipts	0	0	1,280	1,280
60000 · Sectional Gross Receipts	0	1,276	0	1,276
80000 · Membership Income	1,397	0	0	1,397
80200 · Interest Income	65	0	0	65
Total Income	1,462	1,276	4,155	6,893
Gross Profit	1,462	1,276	4,155	6,893
Expense				
30000 · Unit game free plays	0	0	514	514
30100 · Novice game free plays	0	0	121	121
30200 · Unit game rent	0	0	790	790
30400 · Unit game directors and caddies	0	0	780	780
30600 · Unit Game - ACBL Fees	0	0	141	141
30800 · Unit Game Administrative Fee	0	0	60	60
30900 · Unit Game - Food & Beverage	0	0	186	186
31000 · Unit Game - Supplies	0	0	80	80
31400 · Unit Game - Holiday Party	0	0	9	9
70000 · Sectional - director's fees	0	125	0	125
70400 · Sectional - sanction fees	0	89	0	89
70600 · Sectional - food and beverage	0	44	0	44
70800 · Sectional - assistant	0	70	0	70
71000 · Sectional free plays	0	121	0	121
71200 · Sectional - supplies	0	40	0	40
71300 · Sectional - rent	0	350	0	350
90100 · Misc Board expenses	-54	0	0	-54
90300 · Membership secretary	388	0	0	388
90400 · Other membership expenses	74	0	0	74
90450 · Website Expense	6	0	0	6
90600 · Newsletter-layout	383	0	0	383
Total Expense	797	839	2,680	4,316
Net Ordinary Income	665	437	1,475	2,577
Other Income/Expense				
Other Income				
99100 · Member donation	75	0	0	75
Total Other Income	75	0	0	75
Net Other Income	75	0	0	75
Net Income	740	437	1,475	2,652

NVBA

Profit & Loss Budget Overview

January 2020

	Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,875	3,010	-135
20100 · Novice game receipts	1,280	992	288
20350 · Bridgemate Rental Income	0	0	0
60000 · Sectional Gross Receipts	1,276	1,300	-24
60300 · Sandwich Sales	0	0	0
80000 · Membership Income	1,397	1,400	-3
80100 · Other Income	0	0	0
80200 · Interest Income	65	40	25
Total Income	<u>6,893</u>	<u>6,742</u>	<u>151</u>
Gross Profit	6,893	6,742	151
Expense			
30000 · Unit game free plays	514	484	30
30100 · Novice game free plays	121	158	-37
30200 · Unit game rent	790	1,087	-297
30400 · Unit game directors and caddies	780	780	0
30600 · Unit Game - ACBL Fees	141	185	-45
30800 · Unit Game Administrative Fee	60	60	0
30900 · Unit Game - Food & Beverage	186	233	-47
31000 · Unit Game - Supplies	80	143	-63
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	0	19	-19
31600 · Unit Game - Annual Meeting	0	0	0
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
70000 · Sectional - director's fees	125	125	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	0	0	0
70300 · Sectional surcharge	0	0	0
70400 · Sectional - sanction fees	89	90	-1
70500 · Sectional caddies	0	0	0
70600 · Sectional - food and beverage	44	50	-6
70700 · Sectional - misc and fees	0	0	0
70701 · Sectional - Participating Club	0	0	0
70800 · Sectional - assistant	70	70	0
71000 · Sectional free plays	121	125	-4
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	40	0	40
71300 · Sectional - rent	350	350	0
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	0	500	-500
90000 · Board Matters	0	0	0
90100 · Misc Board expenses	-54	300	-354
90200 · Insurance	0	0	0
90300 · Membership secretary	388	200	188
90400 · Other membership expenses	74	40	34
90450 · Website Expense	6	6	0
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	383	318	65
90699 · Directory Printing	0	0	0
90750 · Marketing	0	0	0
90800 · Education	0	0	0
90900 · Cheer and Sympathy	0	0	0
Total Expense	<u>4,316</u>	<u>5,322</u>	<u>-1,007</u>
Net Ordinary Income	2,577	1,420	1,158
Other Income/Expense			
Other Income			
99100 · Member donation	75		
Total Other Income	<u>75</u>		
Net Other Income	75		
Net Income	<u><u>2,652</u></u>	<u><u>1,420</u></u>	<u><u>1,233</u></u>

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NVBA
Unit Game Profit & Loss YTD Comparison
 January 2020

	<u>Jan 20</u>	<u>Jan 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,875	2,943	-68
20100 · Novice game receipts	1,280	1,248	32
Total Income	<u>4,155</u>	<u>4,191</u>	<u>-36</u>
Gross Profit	4,155	4,191	-36
Expense			
30000 · Unit game free plays	514	360	154
30100 · Novice game free plays	121	214	-93
30200 · Unit game rent	790	1,343	-553
30400 · Unit game directors and caddies	780	825	-45
30600 · Unit Game - ACBL Fees	141	135	5
30800 · Unit Game Administrative Fee	60	60	0
30900 · Unit Game - Food & Beverage	186	291	-105
31000 · Unit Game - Supplies	80	122	-42
31400 · Unit Game - Holiday Party	9	0	9
66900 · Reconciliation Discrepancies	0	-10	10
Total Expense	<u>2,680</u>	<u>3,340</u>	<u>-660</u>
Net Ordinary Income	<u>1,475</u>	<u>851</u>	<u>624</u>
Net Income	<u><u>1,475</u></u>	<u><u>851</u></u>	<u><u>624</u></u>

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NVBA Unit Game Profit & Loss Budget Overview January 2020

	Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,875	3,010	-135
20100 · Novice game receipts	1,280	992	288
Total Income	<u>4,155</u>	<u>4,002</u>	<u>153</u>
Gross Profit	4,155	4,002	153
Expense			
30000 · Unit game free plays	514	484	30
30100 · Novice game free plays	121	158	-37
30200 · Unit game rent	790	1,087	-297
30400 · Unit game directors and caddies	780	780	0
30600 · Unit Game - ACBL Fees	141	185	-45
30800 · Unit Game Administrative Fee	60	60	0
30900 · Unit Game - Food & Beverage	186	233	-47
31000 · Unit Game - Supplies	80	143	-63
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	0	19	-19
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
90400 · Other membership expenses	0	0	0
Total Expense	<u>2,680</u>	<u>3,148</u>	<u>-468</u>
Net Ordinary Income	<u>1,475</u>	<u>854</u>	<u>621</u>
Net Income	<u><u>1,475</u></u>	<u><u>854</u></u>	<u><u>621</u></u>

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Cash Basis

NVBA
Sectional Profit & Loss YTD Comparison
January 2020

	<u>Jan 20</u>	<u>Jan 19</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	1,276	1,364	-7%
Total Income	<u>1,276</u>	<u>1,364</u>	<u>-7%</u>
Gross Profit	1,276	1,364	-7%
Expense			
70000 · Sectional - director's fees	125	125	0%
70400 · Sectional - sanction fees	89	95	-7%
70600 · Sectional - food and beverage	44	0	100%
70800 · Sectional - assistant	70	70	0%
71000 · Sectional free plays	121	110	10%
71200 · Sectional - supplies	40	157	-75%
71300 · Sectional - rent	350	350	0%
Total Expense	<u>839</u>	<u>907</u>	<u>-8%</u>
Net Ordinary Income	<u>437</u>	<u>457</u>	<u>-4%</u>
Net Income	<u><u>437</u></u>	<u><u>457</u></u>	<u><u>-4%</u></u>

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NVBA
Sectional Profit & Loss Budget to Actual
January 2020

	Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	1,276	1,300	-24
60300 · Sandwich Sales	0	0	0
Total Income	<u>1,276</u>	<u>1,300</u>	<u>-24</u>
Gross Profit	1,276	1,300	-24
Expense			
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
70000 · Sectional - director's fees	125	125	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	0	0	0
70300 · Sectional surcharge	0	0	0
70400 · Sectional - sanction fees	89	90	-1
70500 · Sectional caddies	0	0	0
70600 · Sectional - food and beverage	44	50	-6
70700 · Sectional - misc and fees	0	0	0
70701 · Sectional - Participating Club	0	0	0
70800 · Sectional - assistant	70	70	0
71000 · Sectional free plays	121	125	-4
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	40	0	40
71300 · Sectional - rent	350	350	0
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	0	500	-500
Total Expense	<u>839</u>	<u>1,310</u>	<u>-471</u>
Net Ordinary Income	<u>437</u>	<u>-10</u>	<u>447</u>
Net Income	<u><u>437</u></u>	<u><u>-10</u></u>	<u><u>447</u></u>