

10:20 AM
03/02/20
Cash Basis

NVBA
Balance Sheet Prev Year Comparison
As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Feb 28, 19</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	29,719	22,611	31%
10250 · NWFCU Share Account	1,318	2,565	-49%
10275 · NWFCU Money Market	8,394	15,330	-45%
10300 · NWFCU Certificates	44,853	37,327	20%
Total Checking/Savings	<u>84,285</u>	<u>77,832</u>	8%
Other Current Assets			
11000 · Prepaid	3,150	7,000	-55%
Total Other Current Assets	<u>3,150</u>	<u>7,000</u>	-55%
Total Current Assets	87,435	84,832	3%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	0%
TOTAL ASSETS	<u>87,435</u>	<u>84,832</u>	3%
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	42,042	41,554	1%
Net Income	3,892	1,778	119%
Total Equity	<u>87,435</u>	<u>84,832</u>	3%
TOTAL LIABILITIES & EQUITY	<u>87,435</u>	<u>84,832</u>	3%

10:23 AM

03/02/20

Cash Basis

NVBA
Profit & Loss by Class
 January through February 2020

	Other	Sectional	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	0	4,658	4,658
20100 · Novice game receipts	0	0	1,808	1,808
20350 · Bridgemate Rental Income	135	0	0	135
60000 · Sectional Gross Receipts	0	19,657	0	19,657
60100 · Fill in Entries (Deduction)	0	-50	0	-50
60300 · Sandwich Sales	0	852	0	852
80000 · Membership Income	1,397	0	0	1,397
80200 · Interest Income	130	0	0	130
Total Income	<u>1,663</u>	<u>20,459</u>	<u>6,466</u>	<u>28,588</u>
Gross Profit	1,663	20,459	6,466	28,588
Expense				
30000 · Unit game free plays	0	0	832	832
30100 · Novice game free plays	0	0	235	235
30200 · Unit game rent	0	0	2,226	2,226
30400 · Unit game directors and caddies	0	0	1,365	1,365
30600 · Unit Game - ACBL Fees	0	0	304	304
30800 · Unit Game Administrative Fee	0	0	120	120
30900 · Unit Game - Food & Beverage	0	0	537	537
31000 · Unit Game - Supplies	0	0	180	180
31400 · Unit Game - Holiday Party	0	0	9	9
31500 · Unit Game - Birthday Party	0	0	24	24
66900 · Reconciliation Discrepancies	0	0	-21	-21
70000 · Sectional - director's fees	0	3,407	0	3,407
70100 · Sectional - transportation	0	215	0	215
70200 · Sectional - per diem	0	513	0	513
70300 · Sectional surcharge	0	180	0	180
70400 · Sectional - sanction fees	0	1,421	0	1,421
70500 · Sectional caddies	0	515	0	515
70600 · Sectional - food and beverage	0	2,273	0	2,273
70700 · Sectional - misc and fees	0	20	0	20
70701 · Sectional - Participating Club	0	1,618	0	1,618
70800 · Sectional - assistant	0	1,185	0	1,185
71000 · Sectional free plays	0	1,282	0	1,282
71200 · Sectional - supplies	0	380	0	380
71300 · Sectional - rent	0	4,645	0	4,645
71700 · Sectional Ads	0	206	0	206
90000 · Board Matters	200	0	0	200
90100 · Misc Board expenses	5	0	0	5
90300 · Membership secretary	388	0	0	388
90400 · Other membership expenses	74	0	0	74
90450 · Website Expense	12	0	0	12
90600 · Newsletter-layout	383	0	0	383
90900 · Cheer and Sympathy	39	0	0	39
Total Expense	<u>1,100</u>	<u>17,859</u>	<u>5,812</u>	<u>24,771</u>
Net Ordinary Income	562	2,600	654	3,817
Other Income/Expense				
Other Income				
99100 · Member donation	75	0	0	75
Total Other Income	<u>75</u>	<u>0</u>	<u>0</u>	<u>75</u>
Net Other Income	75	0	0	75
Net Income	<u><u>637</u></u>	<u><u>2,600</u></u>	<u><u>654</u></u>	<u><u>3,892</u></u>

NVBA
Profit & Loss Budget Overview
 January through February 2020

	Jan - Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	4,658	4,745	-87
20100 · Novice game receipts	1,808	2,048	-240
20350 · Bridgemate Rental Income	135	0	135
60000 · Sectional Gross Receipts	19,657	21,460	-1,803
60100 · Fill in Entries (Deduction)	-50		
60300 · Sandwich Sales	852	828	24
80000 · Membership Income	1,397	1,400	-3
80100 · Other Income	0	0	0
80200 · Interest Income	130	78	52
Total Income	28,588	30,559	-1,971
Gross Profit	28,588	30,559	-1,971
Expense			
30000 · Unit game free plays	832	872	-40
30100 · Novice game free plays	235	338	-103
30200 · Unit game rent	2,226	2,443	-217
30400 · Unit game directors and caddies	1,365	1,365	0
30600 · Unit Game - ACBL Fees	304	370	-66
30800 · Unit Game Administrative Fee	120	120	0
30900 · Unit Game - Food & Beverage	537	466	71
31000 · Unit Game - Supplies	180	325	-145
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	24	38	-14
31600 · Unit Game - Annual Meeting	0	0	0
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	-21	0	-21
70000 · Sectional - director's fees	3,407	4,125	-718
70100 · Sectional - transportation	215	175	40
70200 · Sectional - per diem	513	600	-87
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,421	1,375	46
70500 · Sectional caddies	515	745	-230
70600 · Sectional - food and beverage	2,273	2,370	-97
70700 · Sectional - misc and fees	20	0	20
70701 · Sectional - Participating Club	1,618	1,400	218
70800 · Sectional - assistant	1,185	1,015	170
71000 · Sectional free plays	1,282	1,405	-123
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	380	825	-445
71300 · Sectional - rent	4,645	4,917	-272
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	206	500	-295
90000 · Board Matters	200	0	200
90100 · Misc Board expenses	5	370	-365
90200 · Insurance	0	0	0
90300 · Membership secretary	388	200	188
90400 · Other membership expenses	74	40	34
90450 · Website Expense	12	12	0
90500 · Newsletter printing	0	80	-80
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	39	0	39
Total Expense	24,771	26,989	-2,218
Net Ordinary Income	3,817	3,570	247
Other Income/Expense			
Other Income			
99100 · Member donation	75		
Total Other Income	75		
Net Other Income	75		
Net Income	3,892	3,570	322

10:26 AM
03/02/20
Cash Basis

NVBA
Unit Game Profit & Loss YTD Comparison
January through February 2020

	<u>Jan - Feb 20</u>	<u>Jan - Feb 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	4,658	4,784	-126
20100 · Novice game receipts	1,808	2,240	-432
Total Income	<u>6,466</u>	<u>7,024</u>	<u>-558</u>
Gross Profit	6,466	7,024	-558
Expense			
30000 · Unit game free plays	832	767	65
30100 · Novice game free plays	235	422	-187
30200 · Unit game rent	2,226	2,651	-425
30400 · Unit game directors and caddies	1,365	1,410	-45
30600 · Unit Game - ACBL Fees	304	287	17
30800 · Unit Game Administrative Fee	120	120	0
30900 · Unit Game - Food & Beverage	537	561	-24
31000 · Unit Game - Supplies	180	244	-64
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	24	0	24
66900 · Reconciliation Discrepancies	-21	-6	-15
Total Expense	<u>5,812</u>	<u>6,456</u>	<u>-644</u>
Net Ordinary Income	<u>654</u>	<u>568</u>	<u>86</u>
Net Income	<u><u>654</u></u>	<u><u>568</u></u>	<u><u>86</u></u>

10:27 AM
 03/02/20
 Cash Basis

NVBA Unit Game Profit & Loss Budget Overview January through February 2020

	Jan - Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	4,658	4,745	-87
20100 · Novice game receipts	1,808	2,048	-240
Total Income	<u>6,466</u>	<u>6,793</u>	<u>-327</u>
Gross Profit	6,466	6,793	-327
Expense			
30000 · Unit game free plays	832	872	-40
30100 · Novice game free plays	235	338	-103
30200 · Unit game rent	2,226	2,443	-217
30400 · Unit game directors and caddies	1,365	1,365	0
30600 · Unit Game - ACBL Fees	304	370	-66
30800 · Unit Game Administrative Fee	120	120	0
30900 · Unit Game - Food & Beverage	537	466	71
31000 · Unit Game - Supplies	180	325	-145
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	24	38	-14
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	-21	0	-21
90400 · Other membership expenses	0	0	0
Total Expense	<u>5,812</u>	<u>6,337</u>	<u>-525</u>
Net Ordinary Income	<u>654</u>	<u>456</u>	<u>198</u>
Net Income	<u><u>654</u></u>	<u><u>456</u></u>	<u><u>198</u></u>

10:28 AM
 03/02/20
 Cash Basis

NVBA
Sectional Profit & Loss YTD Comparison
 January through February 2020

	<u>Jan - Feb 20</u>	<u>Jan - Feb 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	19,657	18,174	1,483
60100 · Fill in Entries (Deduction)	-50	0	-50
60300 · Sandwich Sales	852	1,091	-239
Total Income	<u>20,459</u>	<u>19,265</u>	<u>1,194</u>
Gross Profit	20,459	19,265	1,194
Expense			
66900 · Reconciliation Discrepancies	0	8	-8
70000 · Sectional - director's fees	3,407	4,074	-667
70100 · Sectional - transportation	215	180	35
70200 · Sectional - per diem	513	570	-57
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,421	1,452	-31
70500 · Sectional caddies	515	590	-75
70600 · Sectional - food and beverage	2,273	2,649	-377
70700 · Sectional - misc and fees	20	0	20
70701 · Sectional - Participating Club	1,618	1,351	267
70800 · Sectional - assistant	1,185	865	320
71000 · Sectional free plays	1,282	1,429	-147
71200 · Sectional - supplies	380	656	-276
71300 · Sectional - rent	4,645	4,550	95
71700 · Sectional Ads	206	100	106
Total Expense	<u>17,859</u>	<u>18,655</u>	<u>-796</u>
Net Ordinary Income	<u>2,600</u>	<u>611</u>	<u>1,990</u>
Net Income	<u><u>2,600</u></u>	<u><u>611</u></u>	<u><u>1,990</u></u>

10:29 AM

03/02/20

Cash Basis

NVBA
Sectional Profit & Loss Budget to Actual
January through February 2020

	Jan - Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	19,657	21,460	-1,803
60100 · Fill in Entries (Deduction)	-50		
60300 · Sandwich Sales	852	828	24
Total Income	<u>20,459</u>	<u>22,288</u>	<u>-1,829</u>
Gross Profit	20,459	22,288	-1,829
Expense			
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
70000 · Sectional - director's fees	3,407	4,125	-718
70100 · Sectional - transportation	215	175	40
70200 · Sectional - per diem	513	600	-87
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,421	1,375	46
70500 · Sectional caddies	515	745	-230
70600 · Sectional - food and beverage	2,273	2,370	-97
70700 · Sectional - misc and fees	20	0	20
70701 · Sectional - Participating Club	1,618	1,400	218
70800 · Sectional - assistant	1,185	1,015	170
71000 · Sectional free plays	1,282	1,405	-123
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	380	825	-445
71300 · Sectional - rent	4,645	4,917	-272
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	206	500	-295
Total Expense	<u>17,859</u>	<u>19,632</u>	<u>-1,773</u>
Net Ordinary Income	<u>2,600</u>	<u>2,656</u>	<u>-56</u>
Net Income	<u><u>2,600</u></u>	<u><u>2,656</u></u>	<u><u>-56</u></u>