

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

	<u>Mar 31, 20</u>	<u>Mar 31, 19</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	30,418	23,741	28%
10250 · NWFCU Share Account	835	1,780	-53%
10275 · NWFCU Money Market	8,396	15,331	-45%
10300 · NWFCU Certificates	44,920	37,360	20%
Total Checking/Savings	<u>84,568</u>	<u>78,213</u>	8%
Other Current Assets			
11000 · Prepaid	4,875	7,000	-30%
Total Other Current Assets	<u>4,875</u>	<u>7,000</u>	-30%
Total Current Assets	89,443	85,213	5%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	0%
TOTAL ASSETS	<u>89,443</u>	<u>85,213</u>	5%
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	42,042	41,554	1%
Net Income	5,900	2,159	173%
Total Equity	<u>89,443</u>	<u>85,213</u>	5%
TOTAL LIABILITIES & EQUITY	<u>89,443</u>	<u>85,213</u>	5%

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NVBA
Profit & Loss by Class
 January through March 2020

	Other	Sectional	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	0	5,544	5,544
20100 · Novice game receipts	0	0	2,032	2,032
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	202	0	0	202
Total Income	<u>1,734</u>	<u>20,459</u>	<u>7,576</u>	<u>29,769</u>
Gross Profit	1,734	20,459	7,576	29,769
Expense				
30000 · Unit game free plays	0	0	1,017	1,017
30100 · Novice game free plays	0	0	267	267
30200 · Unit game rent	0	0	269	269
30400 · Unit game directors and caddies	0	0	1,560	1,560
30600 · Unit Game - ACBL Fees	0	0	552	552
30800 · Unit Game Administrative Fee	0	0	180	180
30900 · Unit Game - Food & Beverage	0	0	636	636
31000 · Unit Game - Supplies	0	0	300	300
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	3,218	0	3,218
70100 · Sectional - transportation	0	212	0	212
70200 · Sectional - per diem	0	494	0	494
70300 · Sectional surcharge	0	180	0	180
70400 · Sectional - sanction fees	0	1,303	0	1,303
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	446	0	446
71300 · Sectional - rent	0	4,645	0	4,645
71700 · Sectional Ads	0	606	0	606
90000 · Board Matters	200	0	0	200
90100 · Misc Board expenses	22	0	0	22
90300 · Membership secretary	388	0	0	388
90400 · Other membership expenses	105	0	0	105
90450 · Website Expense	18	0	0	18
90600 · Newsletter-layout	383	0	0	383
90900 · Cheer and Sympathy	39	0	0	39
Total Expense	<u>1,155</u>	<u>17,996</u>	<u>4,793</u>	<u>23,944</u>
Net Ordinary Income	580	2,463	2,783	5,825
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>655</u></u>	<u><u>2,463</u></u>	<u><u>2,783</u></u>	<u><u>5,900</u></u>

NVBA
Profit & Loss Budget Overview
January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,544	7,703	-2,159
20100 · Novice game receipts	2,032	3,264	-1,232
20350 · Bridgemate Rental Income	135	99	36
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	202	118	84
Total Income	29,769	34,872	-5,103
Gross Profit	29,769	34,872	-5,103
Expense			
30000 · Unit game free plays	1,017	1,375	-358
30100 · Novice game free plays	267	545	-278
30200 · Unit game rent	269	3,854	-3,585
30400 · Unit game directors and caddies	1,560	2,145	-585
30600 · Unit Game - ACBL Fees	552	568	-16
30800 · Unit Game Administrative Fee	180	180	0
30900 · Unit Game - Food & Beverage	636	699	-63
31000 · Unit Game - Supplies	300	548	-247
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	24	57	-32
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	3,218	4,125	-907
70100 · Sectional - transportation	212	175	37
70200 · Sectional - per diem	494	600	-106
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,303	1,375	-72
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	446	885	-439
71300 · Sectional - rent	4,645	5,267	-622
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	606	500	106
90000 · Board Matters	200	0	200
90100 · Misc Board expenses	22	370	-348
90200 · Insurance	0	0	0
90300 · Membership secretary	388	500	-112
90400 · Other membership expenses	105	40	65
90450 · Website Expense	18	18	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	170	-170
90900 · Cheer and Sympathy	39	0	39
Total Expense	23,944	31,508	-7,564
Net Ordinary Income	5,825	3,364	2,462
Other Income/Expense			
Other Income			
99100 · Member donation	75		
Total Other Income	75		
Net Other Income	75		
Net Income	5,900	3,364	2,537

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

	<u>Jan - Mar 20</u>	<u>Jan - Mar 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,544	7,585	-2,041
20100 · Novice game receipts	2,032	3,712	-1,680
Total Income	<u>7,576</u>	<u>11,297</u>	<u>-3,721</u>
Gross Profit	7,576	11,297	-3,721
Expense			
30000 · Unit game free plays	1,017	1,211	-194
30100 · Novice game free plays	267	766	-499
30200 · Unit game rent	269	3,677	-3,408
30400 · Unit game directors and caddies	1,560	2,190	-630
30600 · Unit Game - ACBL Fees	552	608	-56
30800 · Unit Game Administrative Fee	180	180	0
30900 · Unit Game - Food & Beverage	636	885	-250
31000 · Unit Game - Supplies	300	404	-103
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>4,793</u>	<u>9,915</u>	<u>-5,122</u>
Net Ordinary Income	<u>2,783</u>	<u>1,382</u>	<u>1,401</u>
Net Income	<u><u>2,783</u></u>	<u><u>1,382</u></u>	<u><u>1,401</u></u>

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Cash Basis

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

	Jan - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,544	7,703	-2,159
20100 · Novice game receipts	2,032	3,264	-1,232
Total Income	<u>7,576</u>	<u>10,967</u>	<u>-3,391</u>
Gross Profit	7,576	10,967	-3,391
Expense			
30000 · Unit game free plays	1,017	1,375	-358
30100 · Novice game free plays	267	545	-278
30200 · Unit game rent	269	3,854	-3,585
30400 · Unit game directors and caddies	1,560	2,145	-585
30600 · Unit Game - ACBL Fees	552	568	-16
30800 · Unit Game Administrative Fee	180	180	0
30900 · Unit Game - Food & Beverage	636	699	-63
31000 · Unit Game - Supplies	300	548	-247
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	24	57	-32
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	-21	0	-21
90400 · Other membership expenses	0	0	0
Total Expense	<u>4,793</u>	<u>9,970</u>	<u>-5,177</u>
Net Ordinary Income	<u>2,783</u>	<u>997</u>	<u>1,786</u>
Net Income	<u><u>2,783</u></u>	<u><u>997</u></u>	<u><u>1,786</u></u>

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NVBA Sectional Profit & Loss YTD Comparison January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change
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	3,218	3,885	-667
70100 · Sectional - transportation	212	177	35
70200 · Sectional - per diem	494	551	-57
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,303	1,331	-28
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	446	1,132	-686
71300 · Sectional - rent	4,645	4,900	-255
71700 · Sectional Ads	606	100	506
Total Expense	<u>17,996</u>	<u>19,149</u>	<u>-1,153</u>
Net Ordinary Income	<u>2,463</u>	<u>116</u>	<u>2,347</u>
Net Income	<u><u>2,463</u></u>	<u><u>116</u></u>	<u><u>2,347</u></u>

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

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	3,218	4,125	-907
70100 · Sectional - transportation	212	175	37
70200 · Sectional - per diem	494	600	-106
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	1,303	1,375	-72
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	446	885	-439
71300 · Sectional - rent	4,645	5,267	-622
71400 · Sectional - WBL rental	0	0	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	0	0
71700 · Sectional Ads	606	500	106
Total Expense	<u>17,996</u>	<u>20,042</u>	<u>-2,046</u>
Net Ordinary Income	<u>2,463</u>	<u>2,246</u>	<u>217</u>
Net Income	<u><u>2,463</u></u>	<u><u>2,246</u></u>	<u><u>217</u></u>