

10:40 AM
05/03/20
Cash Basis

NVBA
Balance Sheet Prev Year Comparison
As of April 30, 2020

	<u>Apr 30, 20</u>	<u>Apr 30, 19</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	30,030	26,081	15%
10250 · NWFCU Share Account	2,529	1,557	62%
10275 · NWFCU Money Market	11,073	15,333	-28%
10300 · NWFCU Certificates	42,306	37,392	13%
Total Checking/Savings	<u>85,939</u>	<u>80,364</u>	<u>7%</u>
Other Current Assets			
11000 · Prepaid	4,725	6,000	-21%
Total Other Current Assets	<u>4,725</u>	<u>6,000</u>	<u>-21%</u>
Total Current Assets	90,664	86,364	5%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>90,664</u>	<u>86,364</u>	<u>5%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	42,042	41,554	1%
Net Income	7,121	3,310	115%
Total Equity	<u>90,664</u>	<u>86,364</u>	<u>5%</u>
TOTAL LIABILITIES & EQUITY	<u>90,664</u>	<u>86,364</u>	<u>5%</u>

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NVBA
Profit & Loss by Class
 January through April 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	2,956	0	0	2,956
80200 · Interest Income	270	0	0	270
Total Income	3,361	20,459	7,576	31,396
Gross Profit	3,361	20,459	7,576	31,396
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	654	654
30800 · Unit Game Administrative Fee	0	0	240	240
30900 · Unit Game - Food & Beverage	0	0	636	636
31000 · Unit Game - Supplies	0	0	538	538
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	24	0	0	24
90600 · Newsletter-layout	383	0	0	383
90900 · Cheer and Sympathy	39	0	0	39
Total Expense	1,161	17,996	5,193	24,350
Net Ordinary Income	2,200	2,463	2,383	7,046
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	2,275	2,463	2,383	7,121

NVBA
Profit & Loss Budget Overview
January through April 2020

	Jan - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,544	10,186	-4,642
20100 · Novice game receipts	2,032	4,352	-2,320
20350 · Bridgemate Rental Income	135	99	36
60000 · Sectional Gross Receipts	19,657	39,508	-19,851
60100 · Fill in Entries (Deduction)	-50		
60300 · Sandwich Sales	852	1,650	-798
80000 · Membership Income	2,956	3,100	-144
80100 · Other Income	0	0	0
80200 · Interest Income	270	154	116
Total Income	31,396	59,049	-27,653
Gross Profit	31,396	59,049	-27,653
Expense			
30000 · Unit game free plays	1,017	1,797	-780
30100 · Novice game free plays	267	730	-463
30200 · Unit game rent	269	5,021	-4,752
30400 · Unit game directors and caddies	1,560	2,925	-1,365
30600 · Unit Game - ACBL Fees	654	820	-166
30800 · Unit Game Administrative Fee	240	240	0
30900 · Unit Game - Food & Beverage	636	932	-296
31000 · Unit Game - Supplies	538	730	-192
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	24	76	-51
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	7,525	-4,307
70100 · Sectional - transportation	212	350	-138
70200 · Sectional - per diem	494	1,200	-706
70300 · Sectional surcharge	180	360	-180
70400 · Sectional - sanction fees	1,303	2,526	-1,223
70500 · Sectional caddies	515	1,480	-965
70600 · Sectional - food and beverage	2,273	4,570	-2,297
70700 · Sectional - misc and fees	20	0	20
70701 · Sectional - Participating Club	1,618	2,800	-1,183
70800 · Sectional - assistant	1,185	1,903	-718
71000 · Sectional free plays	1,282	2,700	-1,418
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	446	1,560	-1,114
71300 · Sectional - rent	4,645	9,834	-5,189
71400 · Sectional - WBL rental	0	350	-350
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	-9	114
90450 · Website Expense	24	24	0
90500 · Newsletter printing	0	80	-80
90600 · Newsletter-layout	383	688	-305
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	24,350	52,752	-28,402
Net Ordinary Income	7,046	6,297	749
Other Income/Expense			
Other Income			
99100 · Member donation	75		
Total Other Income	75		
Net Other Income	75		
Net Income	7,121	6,297	824

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

	<u>Jan - Apr 20</u>	<u>Jan - Apr 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,544	8,869	-3,325
20100 · Novice game receipts	2,032	4,416	-2,384
Total Income	<u>7,576</u>	<u>13,285</u>	<u>-5,709</u>
Gross Profit	7,576	13,285	-5,709
Expense			
30000 · Unit game free plays	1,017	1,391	-374
30100 · Novice game free plays	267	838	-571
30200 · Unit game rent	269	5,226	-4,957
30400 · Unit game directors and caddies	1,560	2,580	-1,020
30600 · Unit Game - ACBL Fees	654	744	-90
30800 · Unit Game Administrative Fee	240	240	0
30900 · Unit Game - Food & Beverage	636	1,033	-398
31000 · Unit Game - Supplies	538	847	-309
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	24	53	-29
66900 · Reconciliation Discrepancies	-21	-6	-15
Total Expense	<u>5,193</u>	<u>12,946</u>	<u>-7,753</u>
Net Ordinary Income	<u>2,383</u>	<u>339</u>	<u>2,044</u>
Net Income	<u>2,383</u>	<u>339</u>	<u>2,044</u>

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

	Jan - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,544	10,186	-4,642
20100 · Novice game receipts	2,032	4,352	-2,320
Total Income	<u>7,576</u>	<u>14,538</u>	<u>-6,962</u>
Gross Profit	7,576	14,538	-6,962
Expense			
30000 · Unit game free plays	1,017	1,797	-780
30100 · Novice game free plays	267	730	-463
30200 · Unit game rent	269	5,021	-4,752
30400 · Unit game directors and caddies	1,560	2,925	-1,365
30600 · Unit Game - ACBL Fees	654	820	-166
30800 · Unit Game Administrative Fee	240	240	0
30900 · Unit Game - Food & Beverage	636	932	-296
31000 · Unit Game - Supplies	538	730	-192
31400 · Unit Game - Holiday Party	9	0	9
31500 · Unit Game - Birthday Party	24	76	-51
31600 · Unit Game - Annual Meeting	0	0	0
66900 · Reconciliation Discrepancies	-21	0	-21
90400 · Other membership expenses	0	-49	49
Total Expense	<u>5,193</u>	<u>13,222</u>	<u>-8,029</u>
Net Ordinary Income	<u>2,383</u>	<u>1,316</u>	<u>1,067</u>
Net Income	<u><u>2,383</u></u>	<u><u>1,316</u></u>	<u><u>1,067</u></u>

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NVBA
Sectional Profit & Loss YTD Comparison
January through April 2020

	<u>Jan - Apr 20</u>	<u>Jan - Apr 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	19,657	35,021	-15,364
60100 · Fill in Entries (Deduction)	-50	0	-50
60300 · Sandwich Sales	852	1,936	-1,084
Total Income	<u>20,459</u>	<u>36,957</u>	<u>-16,498</u>
Gross Profit	20,459	36,957	-16,498
Expense			
66900 · Reconciliation Discrepancies	0	31	-31
70000 · Sectional - director's fees	3,218	7,353	-4,135
70100 · Sectional - transportation	212	321	-109
70200 · Sectional - per diem	494	1,121	-627
70300 · Sectional surcharge	180	360	-180
70400 · Sectional - sanction fees	1,303	2,645	-1,342
70500 · Sectional caddies	515	1,140	-625
70600 · Sectional - food and beverage	2,273	4,849	-2,576
70700 · Sectional - misc and fees	20	0	20
70701 · Sectional - Participating Club	1,618	2,800	-1,182
70800 · Sectional - assistant	1,185	1,750	-565
71000 · Sectional free plays	1,282	2,638	-1,356
71200 · Sectional - supplies	446	1,965	-1,519
71300 · Sectional - rent	4,645	8,100	-3,455
71400 · Sectional - WBL rental	0	350	-350
71700 · Sectional Ads	606	100	506
Total Expense	<u>17,996</u>	<u>35,523</u>	<u>-17,527</u>
Net Ordinary Income	<u>2,463</u>	<u>1,434</u>	<u>1,029</u>
Net Income	<u><u>2,463</u></u>	<u><u>1,434</u></u>	<u><u>1,029</u></u>

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

	Jan - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	19,657	39,508	-19,851
60100 · Fill in Entries (Deduction)	-50		
60300 · Sandwich Sales	852	1,650	-798
Total Income	<u>20,459</u>	<u>41,158</u>	<u>-20,699</u>
Gross Profit	20,459	41,158	-20,699
Expense			
50200 · Other Special Event Expenses	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
70000 · Sectional - director's fees	3,218	7,525	-4,307
70100 · Sectional - transportation	212	350	-138
70200 · Sectional - per diem	494	1,200	-706
70300 · Sectional surcharge	180	360	-180
70400 · Sectional - sanction fees	1,303	2,526	-1,223
70500 · Sectional caddies	515	1,480	-965
70600 · Sectional - food and beverage	2,273	4,570	-2,297
70700 · Sectional - misc and fees	20	0	20
70701 · Sectional - Participating Club	1,618	2,800	-1,183
70800 · Sectional - assistant	1,185	1,903	-718
71000 · Sectional free plays	1,282	2,700	-1,418
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	446	1,560	-1,114
71300 · Sectional - rent	4,645	9,834	-5,189
71400 · Sectional - WBL rental	0	350	-350
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>37,658</u>	<u>-19,662</u>
Net Ordinary Income	<u>2,463</u>	<u>3,500</u>	<u>-1,037</u>
Net Income	<u><u>2,463</u></u>	<u><u>3,500</u></u>	<u><u>-1,037</u></u>