

NVBA
Balance Sheet Prev Year Comparison
As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Feb 29, 20</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	38,934	29,719	31%
10250 · NWFCU Share Account	3,794	1,318	188%
10275 · NWFCU Money Market	11,077	8,394	32%
10300 · NWFCU Certificates	42,715	44,853	-5%
Total Checking/Savings	<u>96,520</u>	<u>84,285</u>	<u>15%</u>
Other Current Assets			
11000 · Prepaid	4,725	5,450	-13%
Total Other Current Assets	<u>4,725</u>	<u>5,450</u>	<u>-13%</u>
Total Current Assets	101,245	89,735	13%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>101,245</u>	<u>89,735</u>	<u>13%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,284	42,042	34%
Net Income	3,460	6,192	-44%
Total Equity	<u>101,245</u>	<u>89,735</u>	<u>13%</u>
TOTAL LIABILITIES & EQUITY	<u>101,245</u>	<u>89,735</u>	<u>13%</u>

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 Cash Basis

NVBA Profit & Loss by Class January through February 2021

	NVBA Collective	Other	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20200 · Other Unit game income	7,370	0	216	7,586
80000 · Membership Income	0	1,277	0	1,277
80100 · Other Income	0	15	0	15
80200 · Interest Income	0	53	0	53
Total Income	<u>7,370</u>	<u>1,344</u>	<u>216</u>	<u>8,931</u>
Gross Profit	7,370	1,344	216	8,931
Expense				
30000 · Unit game free plays	30	0	0	30
30400 · Unit game directors and caddies	3,201	100	0	3,301
30600 · Unit Game - ACBL Fees	1,676	0	0	1,676
30800 · Unit Game Administrative Fee	120	0	0	120
90100 · Misc Board expenses	0	117	0	117
90450 · Website Expense	0	12	0	12
90600 · Newsletter-layout	0	214	0	214
Total Expense	<u>5,027</u>	<u>443</u>	<u>0</u>	<u>5,470</u>
Net Ordinary Income	<u>2,343</u>	<u>902</u>	<u>216</u>	<u>3,460</u>
Net Income	<u>2,343</u>	<u>902</u>	<u>216</u>	<u>3,460</u>

NVBA Profit & Loss Budget Overview January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	7,586	8,200	-614
80000 · Membership Income	1,277	1,400	-123
80100 · Other Income	15	0	15
80200 · Interest Income	53	50	3
Total Income	<u>8,931</u>	<u>9,650</u>	<u>-719</u>
Gross Profit	8,931	9,650	-719
Expense			
30000 · Unit game free plays	30	40	-10
30400 · Unit game directors and caddies	3,301	4,000	-699
30600 · Unit Game - ACBL Fees	1,676	2,320	-644
30800 · Unit Game Administrative Fee	120	120	0
90100 · Misc Board expenses	117	180	-63
90200 · Insurance	0	0	0
90300 · Membership secretary	0	100	-100
90400 · Other membership expenses	0	0	0
90450 · Website Expense	12	112	-100
90475 · Computer expense	0	0	0
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	214	300	-86
90750 · Marketing	0	0	0
90800 · Education	0	0	0
91200 · Charity	0	100	-100
Total Expense	<u>5,470</u>	<u>7,272</u>	<u>-1,802</u>
Net Ordinary Income	3,460	2,378	1,082
Other Income/Expense			
Other Expense			
99000 · Dealing machine	0	0	0
Total Other Expense	<u>0</u>	<u>0</u>	<u>0</u>
Net Other Income	0	0	0
Net Income	<u><u>3,460</u></u>	<u><u>2,378</u></u>	<u><u>1,082</u></u>

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NVBA Collective Profit & Loss
January through February 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	2,961	4,409	7,370
Total Income	<u>2,961</u>	<u>4,409</u>	<u>7,370</u>
Gross Profit	2,961	4,409	7,370
Expense			
30000 · Unit game free plays	30	0	30
30400 · Unit game directors and caddies	1,514	1,688	3,201
30600 · Unit Game - ACBL Fees	1,104	572	1,676
30800 · Unit Game Administrative Fee	60	60	120
Total Expense	<u>2,708</u>	<u>2,319</u>	<u>5,027</u>
Net Ordinary Income	<u>253</u>	<u>2,089</u>	<u>2,343</u>
Net Income	<u><u>253</u></u>	<u><u>2,089</u></u>	<u><u>2,343</u></u>

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NVBA Collective Profit & Loss Budget Overview
 January through February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	7,369.96	7,900.00	-530.04
Total Income	<u>7,369.96</u>	<u>7,900.00</u>	<u>-530.04</u>
Gross Profit	7,369.96	7,900.00	-530.04
Expense			
30000 · Unit game free plays	30.00	40.00	-10.00
30400 · Unit game directors and caddies	3,201.31	4,000.00	-798.69
30600 · Unit Game - ACBL Fees	1,676.14	2,320.00	-643.86
30800 · Unit Game Administrative Fee	120.00	120.00	0.00
Total Expense	<u>5,027.45</u>	<u>6,480.00</u>	<u>-1,452.55</u>
Net Ordinary Income	<u>2,342.51</u>	<u>1,420.00</u>	<u>922.51</u>
Net Income	<u><u>2,342.51</u></u>	<u><u>1,420.00</u></u>	<u><u>922.51</u></u>

NVBA
Unit Game Profit & Loss YTD Comparison
January through February 2021

	<u>Jan - Feb 21</u>	<u>Jan - Feb 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	0	4,658	-4,658
20100 · Novice game receipts	0	1,808	-1,808
20200 · Other Unit game income	216	0	216
Total Income	<u>216</u>	<u>6,466</u>	<u>-6,250</u>
Gross Profit	216	6,466	-6,250
Expense			
30000 · Unit game free plays	0	832	-832
30100 · Novice game free plays	0	235	-235
30200 · Unit game rent	0	-74	74
30400 · Unit game directors and caddies	0	1,365	-1,365
30600 · Unit Game - ACBL Fees	0	304	-304
30800 · Unit Game Administrative Fee	0	120	-120
30900 · Unit Game - Food & Beverage	0	537	-537
31000 · Unit Game - Supplies	0	180	-180
31400 · Unit Game - Holiday Party	0	9	-9
31500 · Unit Game - Birthday Party	0	24	-24
66900 · Reconciliation Discrepancies	0	-21	21
Total Expense	<u>0</u>	<u>3,512</u>	<u>-3,512</u>
Net Ordinary Income	<u>216</u>	<u>2,954</u>	<u>-2,738</u>
Net Income	<u><u>216</u></u>	<u><u>2,954</u></u>	<u><u>-2,738</u></u>

NVBA
Unit Game Profit & Loss Budget Overview
January through February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	216	300	-84
Total Income	<u>216</u>	<u>300</u>	<u>-84</u>
Gross Profit	<u>216</u>	<u>300</u>	<u>-84</u>
Net Ordinary Income	<u>216</u>	<u>300</u>	<u>-84</u>
Net Income	<u><u>216</u></u>	<u><u>300</u></u>	<u><u>-84</u></u>