

**NVBA**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2021**

	<u>May 31, 21</u>	<u>May 31, 20</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10200 · NWFCU Draft	41,278	31,182	32%
10250 · NWFCU Share Account	3,443	2,420	42%
10275 · NWFCU Money Market	11,079	11,074	0%
10300 · NWFCU Certificates	42,779	42,372	1%
<b>Total Checking/Savings</b>	<u>98,579</u>	<u>87,048</u>	<u>13%</u>
<b>Other Current Assets</b>			
11000 · Prepaid	4,725	4,725	0%
<b>Total Other Current Assets</b>	<u>4,725</u>	<u>4,725</u>	<u>0%</u>
<b>Total Current Assets</b>	<u>103,304</u>	<u>91,773</u>	<u>13%</u>
<b>Fixed Assets</b>			
21000 · Fixed Assets	0	0	0%
<b>Total Fixed Assets</b>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>TOTAL ASSETS</b>	<b><u>103,304</u></b>	<b><u>91,773</u></b>	<b><u>13%</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,284	42,042	34%
Net Income	5,519	8,230	-33%
<b>Total Equity</b>	<u>103,304</u>	<u>91,773</u>	<u>13%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>103,304</u></b>	<b><u>91,773</u></b>	<b><u>13%</u></b>

**NVBA**  
**Profit & Loss by Class**  
 January through May 2021

	NVBA Collective	Other	Unit Game	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20200 · Other Unit game income	18,749	0	498	19,247
80000 · Membership Income	0	2,769	0	2,769
80100 · Other Income	0	15	0	15
80200 · Interest Income	0	120	0	120
<b>Total Income</b>	<u>18,749</u>	<u>2,904</u>	<u>498</u>	<u>22,152</u>
<b>Gross Profit</b>	18,749	2,904	498	22,152
<b>Expense</b>				
30000 · Unit game free plays	30	0	-110	-80
30400 · Unit game directors and caddies	7,994	100	0	8,094
30600 · Unit Game - ACBL Fees	6,852	0	0	6,852
30800 · Unit Game Administrative Fee	300	0	0	300
90100 · Misc Board expenses	0	378	0	378
90300 · Membership secretary	0	150	0	150
90450 · Website Expense	0	186	0	186
90475 · Computer expense	0	252	0	252
90600 · Newsletter-layout	0	454	0	454
90900 · Cheer and Sympathy	0	47	0	47
<b>Total Expense</b>	<u>15,176</u>	<u>1,567</u>	<u>-110</u>	<u>16,633</u>
<b>Net Ordinary Income</b>	<u>3,574</u>	<u>1,338</u>	<u>608</u>	<u>5,519</u>
<b>Net Income</b>	<u><u>3,574</u></u>	<u><u>1,338</u></u>	<u><u>608</u></u>	<u><u>5,519</u></u>

**NVBA**  
**Profit & Loss Budget Overview**  
 January through May 2021

	Jan - May 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	19,247	19,850	-603
80000 · Membership Income	2,769	2,900	-131
80100 · Other Income	15	0	15
80200 · Interest Income	120	125	-5
<b>Total Income</b>	<u>22,152</u>	<u>22,875</u>	<u>-723</u>
<b>Gross Profit</b>	22,152	22,875	-723
<b>Expense</b>			
30000 · Unit game free plays	-80	120	-200
30400 · Unit game directors and caddies	8,094	10,000	-1,906
30600 · Unit Game - ACBL Fees	6,852	6,290	562
30800 · Unit Game Administrative Fee	300	300	0
90100 · Misc Board expenses	378	450	-73
90200 · Insurance	0	0	0
90300 · Membership secretary	150	250	-100
90400 · Other membership expenses	0	0	0
90450 · Website Expense	186	280	-94
90475 · Computer expense	252	0	252
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	454	600	-146
90750 · Marketing	0	0	0
90800 · Education	0	0	0
90900 · Cheer and Sympathy	47		
91200 · Charity	0	250	-250
<b>Total Expense</b>	<u>16,633</u>	<u>18,540</u>	<u>-1,907</u>
<b>Net Ordinary Income</b>	5,519	4,335	1,184
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
99000 · Dealing machine	0	0	0
<b>Total Other Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Other Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Income</b>	<u><u>5,519</u></u>	<u><u>4,335</u></u>	<u><u>1,184</u></u>

**NVBA**  
**NVBA Collective Profit & Loss**  
**January through May 2021**

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	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
20200 · Other Unit game income	2,961	4,409	4,057	4,070	3,252	18,749
<b>Total Income</b>	<u>2,961</u>	<u>4,409</u>	<u>4,057</u>	<u>4,070</u>	<u>3,252</u>	<u>18,749</u>
<b>Gross Profit</b>	2,961	4,409	4,057	4,070	3,252	18,749
<b>Expense</b>						
30000 · Unit game free plays	30	0	0	0	0	30
30400 · Unit game directors and caddies	1,514	1,688	1,645	1,599	1,549	7,994
30600 · Unit Game - ACBL Fees	1,104	572	1,476	1,381	2,319	6,852
30800 · Unit Game Administrative Fee	60	60	60	60	60	300
<b>Total Expense</b>	<u>2,708</u>	<u>2,319</u>	<u>3,181</u>	<u>3,040</u>	<u>3,927</u>	<u>15,176</u>
<b>Net Ordinary Income</b>	<u>253</u>	<u>2,089</u>	<u>877</u>	<u>1,029</u>	<u>-675</u>	<u>3,574</u>
<b>Net Income</b>	<u><u>253</u></u>	<u><u>2,089</u></u>	<u><u>877</u></u>	<u><u>1,029</u></u>	<u><u>-675</u></u>	<u><u>3,574</u></u>

**NVBA**  
**NVBA Collective Profit & Loss Budget Overview**  
January through May 2021

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	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	18,749.45	19,100.00	-350.55
<b>Total Income</b>	<u>18,749.45</u>	<u>19,100.00</u>	<u>-350.55</u>
<b>Gross Profit</b>	18,749.45	19,100.00	-350.55
<b>Expense</b>			
30000 · Unit game free plays	30.00	120.00	-90.00
30400 · Unit game directors and caddies	7,994.21	10,000.00	-2,005.79
30600 · Unit Game - ACBL Fees	6,851.66	6,290.00	561.66
30800 · Unit Game Administrative Fee	300.00	300.00	0.00
<b>Total Expense</b>	<u>15,175.87</u>	<u>16,710.00</u>	<u>-1,534.13</u>
<b>Net Ordinary Income</b>	<u>3,573.58</u>	<u>2,390.00</u>	<u>1,183.58</u>
<b>Net Income</b>	<u><u>3,573.58</u></u>	<u><u>2,390.00</u></u>	<u><u>1,183.58</u></u>

**NVBA**  
**Unit Game Profit & Loss YTD Comparison**  
 January through May 2021

	Jan - May 21	Jan - May 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	0	5,544	-5,544
20100 · Novice game receipts	0	2,032	-2,032
20200 · Other Unit game income	498	661	-163
<b>Total Income</b>	498	8,237	-7,739
<b>Gross Profit</b>	498	8,237	-7,739
<b>Expense</b>			
30000 · Unit game free plays	-110	1,017	-1,127
30100 · Novice game free plays	0	267	-267
30200 · Unit game rent	0	269	-269
30400 · Unit game directors and caddies	0	1,560	-1,560
30600 · Unit Game - ACBL Fees	0	654	-654
30800 · Unit Game Administrative Fee	0	240	-240
30900 · Unit Game - Food & Beverage	0	636	-636
31000 · Unit Game - Supplies	0	538	-538
31400 · Unit Game - Holiday Party	0	9	-9
31500 · Unit Game - Birthday Party	0	24	-24
66900 · Reconciliation Discrepancies	0	-21	21
<b>Total Expense</b>	-110	5,193	-5,303
<b>Net Ordinary Income</b>	608	3,044	-2,436
<b>Net Income</b>	<b>608</b>	<b>3,044</b>	<b>-2,436</b>

**NVBA**  
**Unit Game Profit & Loss Budget Overview**  
January through May 2021

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	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	498	750	-252
<b>Total Income</b>	<u>498</u>	<u>750</u>	<u>-252</u>
<b>Gross Profit</b>	498	750	-252
<b>Expense</b>			
30000 · Unit game free plays	-110		
<b>Total Expense</b>	<u>-110</u>		
<b>Net Ordinary Income</b>	<u>608</u>	<u>750</u>	<u>-142</u>
<b>Net Income</b>	<u><u>608</u></u>	<u><u>750</u></u>	<u><u>-142</u></u>