

NVBA
Balance Sheet Prev Year Comparison
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	43,065	32,343	33%
10250 · NWFCU Share Account	3,443	4,086	-16%
10275 · NWFCU Money Market	11,079	11,074	0%
10300 · NWFCU Certificates	42,800	42,433	1%
Total Checking/Savings	100,387	89,937	12%
Other Current Assets			
11000 · Prepaid	4,725	4,675	1%
Total Other Current Assets	4,725	4,675	1%
Total Current Assets	105,112	94,612	11%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	0	0	0%
TOTAL ASSETS	<u>105,112</u>	<u>94,612</u>	<u>11%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,284	42,042	34%
Net Income	7,327	11,069	-34%
Total Equity	105,112	94,612	11%
TOTAL LIABILITIES & EQUITY	<u>105,112</u>	<u>94,612</u>	<u>11%</u>

NVBA
Profit & Loss by Class
 January through June 2021

	NVBA Collective	Other	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20200 · Other Unit game income	22,092	0	498	22,590
80000 · Membership Income	0	2,769	0	2,769
80100 · Other Income	0	15	0	15
80200 · Interest Income	0	142	0	142
Total Income	<u>22,092</u>	<u>2,927</u>	<u>498</u>	<u>25,517</u>
Gross Profit	22,092	2,927	498	25,517
Expense				
30000 · Unit game free plays	30	0	-110	-80
30400 · Unit game directors and caddies	9,491	100	0	9,591
30600 · Unit Game - ACBL Fees	6,852	0	0	6,852
30800 · Unit Game Administrative Fee	360	0	0	360
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
Total Expense	<u>16,733</u>	<u>1,567</u>	<u>-110</u>	<u>18,189</u>
Net Ordinary Income	<u>5,359</u>	<u>1,360</u>	<u>608</u>	<u>7,327</u>
Net Income	<u><u>5,359</u></u>	<u><u>1,360</u></u>	<u><u>608</u></u>	<u><u>7,327</u></u>

NVBA
Profit & Loss Budget Overview
 January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	22,590	24,600	-2,010
80000 · Membership Income	2,769	2,900	-131
80100 · Other Income	15	0	15
80200 · Interest Income	142	150	-8
Total Income	<u>25,517</u>	<u>27,650</u>	<u>-2,133</u>
Gross Profit	25,517	27,650	-2,133
Expense			
30000 · Unit game free plays	-80	120	-200
30400 · Unit game directors and caddies	9,591	12,000	-2,409
30600 · Unit Game - ACBL Fees	6,852	6,960	-108
30800 · Unit Game Administrative Fee	360	360	0
90100 · Misc Board expenses	378	540	-163
90200 · Insurance	0	0	0
90300 · Membership secretary	150	300	-150
90400 · Other membership expenses	0	0	0
90450 · Website Expense	186	336	-150
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	300	-300
Total Expense	<u>18,189</u>	<u>21,516</u>	<u>-3,327</u>
Net Ordinary Income	7,327	6,134	1,193
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	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>7,327</u></u>	<u><u>6,134</u></u>	<u><u>1,193</u></u>

NVBA
NVBA Collective Profit & Loss
January through June 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
20200 · Other Unit game income	<u>2,961</u>	<u>4,409</u>	<u>4,057</u>	<u>4,070</u>	<u>3,252</u>	<u>3,343</u>	<u>22,092</u>
Total Income	<u>2,961</u>	<u>4,409</u>	<u>4,057</u>	<u>4,070</u>	<u>3,252</u>	<u>3,343</u>	<u>22,092</u>
Gross Profit	<u>2,961</u>	<u>4,409</u>	<u>4,057</u>	<u>4,070</u>	<u>3,252</u>	<u>3,343</u>	<u>22,092</u>
Expense							
30000 · Unit game free plays	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>
30400 · Unit game directors and caddies	<u>1,514</u>	<u>1,688</u>	<u>1,645</u>	<u>1,599</u>	<u>1,549</u>	<u>1,497</u>	<u>9,491</u>
30600 · Unit Game - ACBL Fees	<u>1,104</u>	<u>572</u>	<u>1,476</u>	<u>1,381</u>	<u>2,319</u>	<u>0</u>	<u>6,852</u>
30800 · Unit Game Administrative Fee	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>360</u>
Total Expense	<u>2,708</u>	<u>2,319</u>	<u>3,181</u>	<u>3,040</u>	<u>3,927</u>	<u>1,557</u>	<u>16,733</u>
Net Ordinary Income	<u>253</u>	<u>2,089</u>	<u>877</u>	<u>1,029</u>	<u>-675</u>	<u>1,786</u>	<u>5,359</u>
Net Income	<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>1,786</u></u>	<u><u>5,359</u></u>

NVBA
NVBA Collective Profit & Loss Budget Overview
January through June 2021

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	22,091.97	23,700.00	-1,608.03
Total Income	<u>22,091.97</u>	<u>23,700.00</u>	<u>-1,608.03</u>
Gross Profit	22,091.97	23,700.00	-1,608.03
Expense			
30000 · Unit game free plays	30.00	120.00	-90.00
30400 · Unit game directors and caddies	9,490.90	12,000.00	-2,509.10
30600 · Unit Game - ACBL Fees	6,851.66	6,960.00	-108.34
30800 · Unit Game Administrative Fee	360.00	360.00	0.00
Total Expense	<u>16,732.56</u>	<u>19,440.00</u>	<u>-2,707.44</u>
Net Ordinary Income	<u>5,359.41</u>	<u>4,260.00</u>	<u>1,099.41</u>
Net Income	<u><u>5,359.41</u></u>	<u><u>4,260.00</u></u>	<u><u>1,099.41</u></u>

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

	Jan - Jun 21	Jan - Jun 20	\$ Change
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	0	5,544	-5,544
20100 · Novice game receipts	0	2,032	-2,032
20200 · Other Unit game income	498	872	-374
Total Income	498	8,448	-7,950
Gross Profit	498	8,448	-7,950
Expense			
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
Total Expense	-110	5,193	-5,303
Net Ordinary Income	608	3,255	-2,647
Net Income	608	3,255	-2,647

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

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	498	900	-402
Total Income	<u>498</u>	<u>900</u>	<u>-402</u>
Gross Profit	498	900	-402
Expense			
30000 · Unit game free plays	-110		
Total Expense	<u>-110</u>		
Net Ordinary Income	<u>608</u>	<u>900</u>	<u>-292</u>
Net Income	<u><u>608</u></u>	<u><u>900</u></u>	<u><u>-292</u></u>