

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

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	42,409	33,633	26%
10250 · NWFCU Share Account	3,444	3,819	-10%
10275 · NWFCU Money Market	11,080	11,076	0%
10300 · NWFCU Certificates	42,850	42,576	1%
Total Checking/Savings	99,783	91,103	10%
Other Current Assets			
11000 · Prepaid	4,725	4,725	0%
Total Other Current Assets	4,725	4,725	0%
Total Current Assets	104,508	95,828	9%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	0	0	0%
TOTAL ASSETS	<u>104,508</u>	<u>95,828</u>	<u>9%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,284	42,042	34%
Net Income	6,724	12,285	-45%
Total Equity	104,508	95,828	9%
TOTAL LIABILITIES & EQUITY	<u>104,508</u>	<u>95,828</u>	<u>9%</u>

NVBA
Profit & Loss by Class
 January through September 2021

	NVBA Collective	Other	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20200 · Other Unit game income	31,867	0	688	32,555
80000 · Membership Income	0	4,221	0	4,221
80100 · Other Income	0	15	0	15
80200 · Interest Income	0	197	0	197
Total Income	<u>31,867</u>	<u>4,433</u>	<u>688</u>	<u>36,987</u>
Gross Profit	31,867	4,433	688	36,987
Expense				
30000 · Unit game free plays	530	0	0	530
30400 · Unit game directors and caddies	13,341	100	0	13,441
30600 · Unit Game - ACBL Fees	10,607	0	0	10,607
30800 · Unit Game Administrative Fee	540	0	0	540
31000 · Unit Game - Supplies	0	100	0	100
90100 · Misc Board expenses	0	378	0	378
90200 · Insurance	0	398	0	398
90300 · Membership secretary	0	300	0	300
90450 · Website Expense	0	354	0	354
90475 · Computer expense	0	410	0	410
90600 · Newsletter-layout	0	642	0	642
90900 · Cheer and Sympathy	0	47	0	47
91200 · Charity	0	2,517	0	2,517
Total Expense	<u>25,018</u>	<u>5,246</u>	<u>0</u>	<u>30,264</u>
Net Ordinary Income	<u>6,849</u>	<u>-813</u>	<u>688</u>	<u>6,724</u>
Net Income	<u>6,849</u>	<u>-813</u>	<u>688</u>	<u>6,724</u>

NVBA
Profit & Loss Budget Overview
 January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	32,555	36,250	-3,695
80000 · Membership Income	4,221	4,400	-179
80100 · Other Income	15	0	15
80200 · Interest Income	197	225	-28
Total Income	<u>36,987</u>	<u>40,875</u>	<u>-3,888</u>
Gross Profit	36,987	40,875	-3,888
Expense			
30000 · Unit game free plays	530	200	330
30400 · Unit game directors and caddies	13,441	18,000	-4,559
30600 · Unit Game - ACBL Fees	10,607	10,930	-323
30800 · Unit Game Administrative Fee	540	540	0
31000 · Unit Game - Supplies	100		
90100 · Misc Board expenses	378	970	-593
90200 · Insurance	398	398	0
90300 · Membership secretary	300	450	-150
90400 · Other membership expenses	0	0	0
90450 · Website Expense	354	504	-150
90475 · Computer expense	410	0	410
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	642	900	-258
90750 · Marketing	0	0	0
90800 · Education	0	0	0
90900 · Cheer and Sympathy	47		
91200 · Charity	2,517	1,700	817
Total Expense	<u>30,264</u>	<u>34,592</u>	<u>-4,328</u>
Net Ordinary Income	6,724	6,283	441
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>6,724</u></u>	<u><u>6,283</u></u>	<u><u>441</u></u>

NVBA
NVBA Collective Profit & Loss
 January through September 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense										
Income										
20200 · Other Unit game income	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	31,867
Total Income	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	31,867
Gross Profit	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	31,867
Expense										
30000 · Unit game free plays	30	0	0	-110	0	0	530	80	0	530
30400 · Unit game directors and caddies	1,514	1,688	1,645	1,599	1,549	1,497	1,250	1,400	1,200	13,341
30600 · Unit Game - ACBL Fees	1,104	572	1,476	1,381	2,319	0	995	1,343	1,418	10,607
30800 · Unit Game Administrative Fee	60	60	60	60	60	60	60	60	60	540
Total Expense	2,708	2,319	3,181	2,930	3,927	1,557	2,835	2,883	2,678	25,018
Net Ordinary Income	253	2,089	877	1,139	-675	1,786	537	799	43	6,849
Net Income	253	2,089	877	1,139	-675	1,786	537	799	43	6,849

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

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	31,866.85	34,900.00	-3,033.15
Total Income	<u>31,866.85</u>	<u>34,900.00</u>	<u>-3,033.15</u>
Gross Profit	31,866.85	34,900.00	-3,033.15
Expense			
30000 · Unit game free plays	530.00	200.00	330.00
30400 · Unit game directors and caddies	13,340.90	18,000.00	-4,659.10
30600 · Unit Game - ACBL Fees	10,607.40	10,930.00	-322.60
30800 · Unit Game Administrative Fee	540.00	540.00	0.00
Total Expense	<u>25,018.30</u>	<u>29,670.00</u>	<u>-4,651.70</u>
Net Ordinary Income	<u>6,848.55</u>	<u>5,230.00</u>	<u>1,618.55</u>
Net Income	<u><u>6,848.55</u></u>	<u><u>5,230.00</u></u>	<u><u>1,618.55</u></u>

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

	Jan - Sep 21	Jan - Sep 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	688	1,337	-649
Total Income	<u>688</u>	<u>8,913</u>	<u>-8,225</u>
Gross Profit	688	8,913	-8,225
Expense			
30000 · Unit game free plays	0	1,017	-1,017
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	<u>0</u>	<u>5,193</u>	<u>-5,193</u>
Net Ordinary Income	<u>688</u>	<u>3,720</u>	<u>-3,032</u>
Net Income	<u><u>688</u></u>	<u><u>3,720</u></u>	<u><u>-3,032</u></u>

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

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	688	1,350	-662
Total Income	<u>688</u>	<u>1,350</u>	<u>-662</u>
Gross Profit	<u>688</u>	<u>1,350</u>	<u>-662</u>
Net Ordinary Income	<u>688</u>	<u>1,350</u>	<u>-662</u>
Net Income	<u><u>688</u></u>	<u><u>1,350</u></u>	<u><u>-662</u></u>