

**NVBA**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2022**

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10200 · NWFCU Draft	45,563	38,235	19%
10250 · NWFCU Share Account	3,445	2,457	40%
10275 · NWFCU Money Market	11,081	11,077	0%
10300 · NWFCU Certificates	42,903	42,694	1%
<b>Total Checking/Savings</b>	102,992	94,462	9%
<b>Other Current Assets</b>	4,725	4,725	0%
<b>Total Current Assets</b>	107,717	99,187	9%
<b>Fixed Assets</b>			
21000 · Fixed Assets	0	0	0%
<b>Total Fixed Assets</b>	0	0	0%
<b>TOTAL ASSETS</b>	<b><u>107,717</u></b>	<b><u>99,187</u></b>	<b><u>9%</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities	1,230	0	100%
<b>Total Current Liabilities</b>	1,230	0	100%
<b>Total Liabilities</b>	1,230	0	100%
<b>Equity</b>			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	64,058	56,284	14%
Net Income	928	1,402	-34%
<b>Total Equity</b>	106,487	99,187	7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>107,717</u></b>	<b><u>99,187</u></b>	<b><u>9%</u></b>

**NVBA**  
**Profit & Loss by Class**  
**January 2022**

	NVBA Collective	Other	Unit Game	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20200 · Other Unit game income	1,451	0	44	1,495
80000 · Membership Income	0	1,275	0	1,275
80200 · Interest Income	0	14	0	14
<b>Total Income</b>	<u>1,451</u>	<u>1,289</u>	<u>44</u>	<u>2,784</u>
<b>Gross Profit</b>	1,451	1,289	44	2,784
<b>Expense</b>				
30000 · Unit game free plays	70	0	0	70
30400 · Unit game directors and caddies	750	100	0	850
30600 · Unit Game - ACBL Fees	288	0	0	288
30800 · Unit Game Administrative Fee	60	0	0	60
90100 · Misc Board expenses	0	81	0	81
90300 · Membership secretary	0	150	0	150
90450 · Website Expense	0	156	0	156
90600 · Newsletter-layout	0	201	0	201
<b>Total Expense</b>	<u>1,168</u>	<u>688</u>	<u>0</u>	<u>1,856</u>
<b>Net Ordinary Income</b>	<u>283</u>	<u>601</u>	<u>44</u>	<u>928</u>
<b>Net Income</b>	<u><u>283</u></u>	<u><u>601</u></u>	<u><u>44</u></u>	<u><u>928</u></u>

## NVBA Profit & Loss Budget Overview January 2022

	Jan 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	0	0	0
20200 · Other Unit game income	1,495	1,685	-190
60000 · Sectional Gross Receipts	0	0	0
60100 · Fill in Entries (Deduction)	0	0	0
60300 · Sandwich Sales	0	0	0
80000 · Membership Income	1,275	1,277	-2
80100 · Other Income	0	0	0
80200 · Interest Income	14	31	-17
<b>Total Income</b>	<u>2,784</u>	<u>2,992</u>	<u>-209</u>
<b>Gross Profit</b>	2,784	2,992	-209
<b>Expense</b>			
30000 · Unit game free plays	70	80	-10
30200 · Unit game rent	0	0	0
30400 · Unit game directors and caddies	850	800	50
30600 · Unit Game - ACBL Fees	288	400	-112
30800 · Unit Game Administrative Fee	60	60	0
31000 · Unit Game - Supplies	0	0	0
70000 · Sectional - director's fees	0	0	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	0	0	0
70300 · Sectional surcharge	0	0	0
70400 · Sectional - sanction fees	0	0	0
70500 · Sectional caddies	0	0	0
70600 · Sectional - food and beverage	0	0	0
70800 · Sectional - assistant	0	0	0
71000 · Sectional free plays	0	0	0
71200 · Sectional - supplies	0	0	0
71300 · Sectional - rent	0	0	0
71700 · Sectional Ads	0	0	0
90100 · Misc Board expenses	81	55	26
90200 · Insurance	0	0	0
90300 · Membership secretary	150	150	0
90450 · Website Expense	156	156	0
90475 · Computer expense	0	0	0
90600 · Newsletter-layout	201	214	-13
90750 · Marketing	0	0	0
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	0	0	0
<b>Total Expense</b>	<u>1,856</u>	<u>1,915</u>	<u>-59</u>
<b>Net Ordinary Income</b>	<u>928</u>	<u>1,078</u>	<u>-150</u>
<b>Net Income</b>	<u><u>928</u></u>	<u><u>1,078</u></u>	<u><u>-150</u></u>

**NVBA**  
**NVBA Collective Profit & Loss**  
**January 2022**

	<u>Jan 22</u>	<u>Jan 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
20200 · Other Unit game income	1,451	2,961
<b>Total Income</b>	<u>1,451</u>	<u>2,961</u>
<b>Gross Profit</b>	1,451	2,961
<b>Expense</b>		
30000 · Unit game free plays	70	0
30400 · Unit game directors and caddies	750	1,514
30600 · Unit Game - ACBL Fees	288	1,104
30800 · Unit Game Administrative Fee	60	60
<b>Total Expense</b>	<u>1,168</u>	<u>2,678</u>
<b>Net Ordinary Income</b>	<u>283</u>	<u>283</u>
<b>Net Income</b>	<u><u>283</u></u>	<u><u>283</u></u>

**NVBA**  
**NVBA Collective Profit & Loss Budget Overview**  
**January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	1,451	1,625	-174
<b>Total Income</b>	<u>1,451</u>	<u>1,625</u>	<u>-174</u>
<b>Gross Profit</b>	1,451	1,625	-174
<b>Expense</b>			
30000 · Unit game free plays	70	80	-10
30400 · Unit game directors and caddies	750	700	50
30600 · Unit Game - ACBL Fees	288	400	-112
30800 · Unit Game Administrative Fee	60	60	0
<b>Total Expense</b>	<u>1,168</u>	<u>1,240</u>	<u>-72</u>
<b>Net Ordinary Income</b>	<u>283</u>	<u>385</u>	<u>-102</u>
<b>Net Income</b>	<u><u>283</u></u>	<u><u>385</u></u>	<u><u>-102</u></u>

**NVBA**  
**Unit Game Profit & Loss YTD Comparison**  
**January 2022**

	<u>Jan 22</u>	<u>Jan 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income			
20202 · Support Your Club	<u>44</u>	<u>216</u>	<u>-172</u>
Total 20200 · Other Unit game income	<u>44</u>	<u>216</u>	<u>-172</u>
Total Income	<u>44</u>	<u>216</u>	<u>-172</u>
Gross Profit	<u>44</u>	<u>216</u>	<u>-172</u>
Net Ordinary Income	<u>44</u>	<u>216</u>	<u>-172</u>
Net Income	<u><u>44</u></u>	<u><u>216</u></u>	<u><u>-172</u></u>

**NVBA**  
**Unit Game Profit & Loss Budget Overview**  
**January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	0	0	0
20200 · Other Unit game income	44	60	-16
<b>Total Income</b>	<u>44</u>	<u>60</u>	<u>-16</u>
<b>Gross Profit</b>	44	60	-16
<b>Expense</b>			
30000 · Unit game free plays	0	0	0
30200 · Unit game rent	0	0	0
30400 · Unit game directors and caddies	0	0	0
30600 · Unit Game - ACBL Fees	0	0	0
30800 · Unit Game Administrative Fee	0	0	0
31000 · Unit Game - Supplies	0	0	0
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Ordinary Income</b>	<u>44</u>	<u>60</u>	<u>-16</u>
<b>Net Income</b>	<u><u>44</u></u>	<u><u>60</u></u>	<u><u>-16</u></u>