

NVBA
Balance Sheet Prev Year Comparison
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	45,407	38,934	17%
10250 · NWFCU Share Account	3,445	3,794	-9%
10275 · NWFCU Money Market	11,081	11,077	0%
10300 · NWFCU Certificates	42,914	42,715	1%
Total Checking/Savings	102,847	96,520	7%
Other Current Assets			
11000 · Prepaid	4,725	4,725	0%
Total Other Current Assets	4,725	4,725	0%
Total Current Assets	107,572	101,245	6%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	0	0	0%
TOTAL ASSETS	<u>107,572</u>	<u>101,245</u>	<u>6%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	205	0	100%
Total Other Current Liabilities	205	0	100%
Total Current Liabilities	205	0	100%
Total Liabilities	205	0	100%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	64,058	56,284	14%
Net Income	1,807	3,460	-48%
Total Equity	107,367	101,245	6%
TOTAL LIABILITIES & EQUITY	<u>107,572</u>	<u>101,245</u>	<u>6%</u>

NVBA
Profit & Loss by Class
January through February 2022

	NVBA Collective	Other	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20200 · Other Unit game income	3,873	236	87	4,196
80000 · Membership Income	0	1,275	0	1,275
80200 · Interest Income	0	26	0	26
Total Income	<u>3,873</u>	<u>1,536</u>	<u>87</u>	<u>5,496</u>
Gross Profit	3,873	1,536	87	5,496
Expense				
30000 · Unit game free plays	930	0	0	930
30400 · Unit game directors and caddies	1,425	100	0	1,525
30600 · Unit Game - ACBL Fees	512	0	0	512
30800 · Unit Game Administrative Fee	120	0	0	120
90100 · Misc Board expenses	0	89	0	89
90300 · Membership secretary	0	150	0	150
90450 · Website Expense	0	162	0	162
90600 · Newsletter-layout	0	201	0	201
Total Expense	<u>2,987</u>	<u>702</u>	<u>0</u>	<u>3,689</u>
Net Ordinary Income	<u>886</u>	<u>834</u>	<u>87</u>	<u>1,807</u>
Net Income	<u><u>886</u></u>	<u><u>834</u></u>	<u><u>87</u></u>	<u><u>1,807</u></u>

NVBA
Profit & Loss Budget Overview
January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	4,196	3,605	591
80000 · Membership Income	1,275	1,277	-2
80100 · Other Income	0	15	-15
80200 · Interest Income	26	53	-27
Total Income	<u>5,496</u>	<u>4,949</u>	<u>547</u>
Gross Profit	5,496	4,949	547
Expense			
30000 · Unit game free plays	930	870	60
30400 · Unit game directors and caddies	1,525	1,500	25
30600 · Unit Game - ACBL Fees	512	800	-288
30800 · Unit Game Administrative Fee	120	120	0
90100 · Misc Board expenses	89	117	-28
90300 · Membership secretary	150	150	0
90450 · Website Expense	162	162	0
90600 · Newsletter-layout	201	214	-13
Total Expense	<u>3,689</u>	<u>3,933</u>	<u>-244</u>
Net Ordinary Income	<u>1,807</u>	<u>1,017</u>	<u>791</u>
Net Income	<u><u>1,807</u></u>	<u><u>1,017</u></u>	<u><u>791</u></u>

NVBA
NVBA Collective Profit & Loss
 January through February 2022

	TOTAL					
	<u>Jan 22</u>	<u>Jan 21</u>	<u>Feb 22</u>	<u>Feb 21</u>	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>
Ordinary Income/Expense						
Income						
20200 · Other Unit game income	1,451	2,961	2,422	4,409	3,873	7,370
Total Income	<u>1,451</u>	<u>2,961</u>	<u>2,422</u>	<u>4,409</u>	<u>3,873</u>	<u>7,370</u>
Gross Profit	1,451	2,961	2,422	4,409	3,873	7,370
Expense						
30000 · Unit game free plays	70	0	860	0	930	0
30400 · Unit game directors and caddies	750	1,514	675	1,688	1,425	3,201
30600 · Unit Game - ACBL Fees	288	1,104	224	572	512	1,676
30800 · Unit Game Administrative Fee	60	60	60	60	120	120
Total Expense	<u>1,168</u>	<u>2,678</u>	<u>1,819</u>	<u>2,319</u>	<u>2,987</u>	<u>4,997</u>
Net Ordinary Income	<u>283</u>	<u>283</u>	<u>603</u>	<u>2,089</u>	<u>886</u>	<u>2,373</u>
Net Income	<u>283</u>	<u>283</u>	<u>603</u>	<u>2,089</u>	<u>886</u>	<u>2,373</u>

NVBA
NVBA Collective Profit & Loss Budget Overview
January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	3,873	3,250	623
Total Income	<u>3,873</u>	<u>3,250</u>	<u>623</u>
Gross Profit	3,873	3,250	623
Expense			
30000 · Unit game free plays	930	870	60
30400 · Unit game directors and caddies	1,425	1,400	25
30600 · Unit Game - ACBL Fees	512	800	-288
30800 · Unit Game Administrative Fee	120	120	0
Total Expense	<u>2,987</u>	<u>3,190</u>	<u>-203</u>
Net Ordinary Income	<u>886</u>	<u>60</u>	<u>826</u>
Net Income	<u><u>886</u></u>	<u><u>60</u></u>	<u><u>826</u></u>

NVBA
Unit Game Profit & Loss YTD Comparison
January through February 2022

	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20200 - Other Unit game income	87	216	-129
Total Income	87	216	-129
Gross Profit	87	216	-129
Net Ordinary Income	87	216	-129
Net Income	<u>87</u>	<u>216</u>	<u>-129</u>

NVBA
Unit Game Profit & Loss Budget Overview
January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	87	355	-268
Total Income	<u>87</u>	<u>355</u>	<u>-268</u>
Gross Profit	<u>87</u>	<u>355</u>	<u>-268</u>
Net Ordinary Income	<u>87</u>	<u>355</u>	<u>-268</u>
Net Income	<u><u>87</u></u>	<u><u>355</u></u>	<u><u>-268</u></u>