

NVBA
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	45,461	41,241	10%
10250 · NWFCU Share Account	3,445	2,304	50%
10275 · NWFCU Money Market	11,082	11,078	0%
10300 · NWFCU Certificates	42,923	42,737	0%
Total Checking/Savings	102,910	97,360	6%
Other Current Assets			
11000 · Prepaid	4,725	4,725	0%
Total Other Current Assets	4,725	4,725	0%
Total Current Assets	107,635	102,085	5%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	0	0	0%
TOTAL ASSETS	107,635	102,085	5%
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	64,058	56,284	14%
Net Income	2,076	4,300	-52%
Total Equity	107,635	102,085	5%
TOTAL LIABILITIES & EQUITY	107,635	102,085	5%

NVBA
Profit & Loss by Class
 January through March 2022

	NVBA Collective	Other	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20200 · Other Unit game income				
20201 · NVBA Collective	5,686	0	0	5,686
20202 · Support Your Club	0	0	368	368
Total 20200 · Other Unit game income	5,686	0	368	6,054
80000 · Membership Income	0	1,275	0	1,275
80200 · Interest Income	0	36	0	36
Total Income	5,686	1,311	368	7,365
Gross Profit	5,686	1,311	368	7,365
Expense				
30000 · Unit game free plays	930	0	0	930
30400 · Unit game directors and caddies	2,000	100	0	2,100
30600 · Unit Game - ACBL Fees	1,471	0	0	1,471
30800 · Unit Game Administrative Fee	180	0	0	180
90100 · Misc Board expenses	0	89	0	89
90300 · Membership secretary	0	150	0	150
90450 · Website Expense	0	168	0	168
90600 · Newsletter-layout	0	201	0	201
Total Expense	4,581	708	0	5,289
Net Ordinary Income	1,105	603	368	2,076
Net Income	1,105	603	368	2,076

NVBA
Profit & Loss Budget Overview
 January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income			
20201 · NVBA Collective	5,686	4,875	811
20202 · Support Your Club	368	415	-47
Total 20200 · Other Unit game income	6,054	5,290	764
80000 · Membership Income	1,275	1,277	-2
80100 · Other Income	0	15	-15
80200 · Interest Income	36	76	-39
Total Income	7,365	6,657	708
Gross Profit	7,365	6,657	708
Expense			
30000 · Unit game free plays	930	970	-40
30400 · Unit game directors and caddies	2,100	2,200	-100
30600 · Unit Game - ACBL Fees	1,471	1,200	271
30800 · Unit Game Administrative Fee	180	180	0
90100 · Misc Board expenses	89	124	-35
90300 · Membership secretary	150	150	0
90450 · Website Expense	168	168	0
90600 · Newsletter-layout	201	214	-13
Total Expense	5,289	5,206	82
Net Ordinary Income	2,076	1,451	625
Net Income	2,076	1,451	625

NVBA
NVBA Collective Profit & Loss
 January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense				
Income				
20200 · Other Unit game income				
20201 · NVBA Collective	1,451	2,419	1,816	5,686
Total 20200 · Other Unit game income	<u>1,451</u>	<u>2,419</u>	<u>1,816</u>	<u>5,686</u>
Total Income	<u>1,451</u>	<u>2,419</u>	<u>1,816</u>	<u>5,686</u>
Gross Profit	1,451	2,419	1,816	5,686
Expense				
30000 · Unit game free plays	70	860	0	930
30400 · Unit game directors and caddies	750	675	575	2,000
30600 · Unit Game - ACBL Fees	288	224	959	1,471
30800 · Unit Game Administrative Fee	60	60	60	180
Total Expense	<u>1,168</u>	<u>1,819</u>	<u>1,594</u>	<u>4,581</u>
Net Ordinary Income	<u>283</u>	<u>600</u>	<u>222</u>	<u>1,105</u>
Net Income	<u>283</u>	<u>600</u>	<u>222</u>	<u>1,105</u>

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

	Jan - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	5,685.63	4,875.00	810.63
Total Income	<u>5,685.63</u>	<u>4,875.00</u>	<u>810.63</u>
Gross Profit	5,685.63	4,875.00	810.63
Expense			
30000 · Unit game free plays	930.00	970.00	-40.00
30400 · Unit game directors and caddies	2,000.00	2,100.00	-100.00
30600 · Unit Game - ACBL Fees	1,470.50	1,200.00	270.50
30800 · Unit Game Administrative Fee	180.00	180.00	0.00
Total Expense	<u>4,580.50</u>	<u>4,450.00</u>	<u>130.50</u>
Net Ordinary Income	<u>1,105.13</u>	<u>425.00</u>	<u>680.13</u>
Net Income	<u><u>1,105.13</u></u>	<u><u>425.00</u></u>	<u><u>680.13</u></u>

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

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20200 - Other Unit game income	368	216	152
Total Income	<u>368</u>	<u>216</u>	<u>152</u>
Gross Profit	<u>368</u>	<u>216</u>	<u>152</u>
Net Ordinary Income	<u>368</u>	<u>216</u>	<u>152</u>
Net Income	<u><u>368</u></u>	<u><u>216</u></u>	<u><u>152</u></u>

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

04/01/22

Cash Basis

	Jan - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 - Other Unit game income	368	415	-47
Total Income	368	415	-47
Gross Profit	368	415	-47
Net Ordinary Income	368	415	-47
Net Income	368	415	-47