

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

	<u>May 31, 22</u>	<u>May 31, 21</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	41,463	41,278	1%
10250 · NWFCU Share Account	3,445	3,443	0%
10275 · NWFCU Money Market	11,082	11,079	0%
10300 · NWFCU Certificates	42,941	42,779	0%
Total Checking/Savings	<u>98,931</u>	<u>98,579</u>	<u>0%</u>
Other Current Assets			
11000 · Prepaid	3,620	4,725	-23%
Total Other Current Assets	<u>3,620</u>	<u>4,725</u>	<u>-23%</u>
Total Current Assets	<u>102,551</u>	<u>103,304</u>	<u>-1%</u>
Fixed Assets			
21000 · Fixed Assets	903	0	100%
Total Fixed Assets	<u>903</u>	<u>0</u>	<u>100%</u>
TOTAL ASSETS	<u>103,454</u>	<u>103,304</u>	<u>0%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	14	0	100%
Total Current Liabilities	<u>14</u>	<u>0</u>	<u>100%</u>
Total Liabilities	<u>14</u>	<u>0</u>	<u>100%</u>
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	64,058	56,284	14%
Net Income	-2,119	5,519	-138%
Total Equity	<u>103,440</u>	<u>103,304</u>	<u>0%</u>
TOTAL LIABILITIES & EQUITY	<u>103,454</u>	<u>103,304</u>	<u>0%</u>

NVBA
Profit & Loss by Class
January through May 2022

	NVBA Collective	Other	Sectional	SYC (Unit Game)	Unit Game - Other (Unit Game)	Total Unit Game	TOTAL
Ordinary Income/Expense							
Income							
20000 · Unit game receipts	0	0	0	0	740	740	740
20200 · Other Unit game income	7,577	0	0	450	0	450	8,027
60000 · Sectional Gross Receipts	0	0	8,576	0	0	0	8,576
60300 · Sandwich Sales	0	0	696	0	0	0	696
80000 · Membership Income	0	2,681	0	0	0	0	2,681
80200 · Interest Income	0	55	0	0	0	0	55
Total Income	7,577	2,736	9,272	450	740	1,190	20,775
Gross Profit	7,577	2,736	9,272	450	740	1,190	20,775
Expense							
30000 · Unit game free plays	970	0	0	0	44	44	1,014
30200 · Unit game rent	0	0	0	0	1,009	1,009	1,009
30400 · Unit game directors and caddies	2,800	100	0	0	250	250	3,150
30600 · Unit Game - ACBL Fees	2,145	0	0	0	12	12	2,156
30800 · Unit Game Administrative Fee	300	0	0	0	0	0	300
30900 · Unit Game - Food & Beverage	0	0	0	0	14	14	14
31000 · Unit Game - Supplies	0	0	0	0	50	50	50
70000 · Sectional - director's fees	0	0	1,980	0	0	0	1,980
70100 · Sectional - transportation	0	0	77	0	0	0	77
70200 · Sectional - per diem	0	0	415	0	0	0	415
70201 · Sectional - Lodging	0	0	288	0	0	0	288
70300 · Sectional surcharge	0	0	180	0	0	0	180
70400 · Sectional - sanction fees	0	0	499	0	0	0	499
70500 · Sectional caddies	0	0	400	0	0	0	400
70600 · Sectional - food and beverage	0	0	1,132	0	0	0	1,132
70700 · Sectional - misc and fees	0	0	38	0	0	0	38
70800 · Sectional - assistant	0	0	330	0	0	0	330
71000 · Sectional free plays	0	0	2,836	0	0	0	2,836
71200 · Sectional - supplies	0	0	302	0	0	0	302
71300 · Sectional - rent	0	0	4,655	0	0	0	4,655
90100 · Misc Board expenses	0	105	0	0	0	0	105
90300 · Membership secretary	0	300	0	0	0	0	300
90450 · Website Expense	0	330	0	0	0	0	330
90475 · Computer expense	0	53	0	0	0	0	53
90480 · Square Credit Card Fees	0	230	0	0	0	0	230
90600 · Newsletter-layout	0	402	0	0	0	0	402
90750 · Marketing	0	650	0	0	0	0	650
Total Expense	6,215	2,170	13,132	0	1,378	1,378	22,894
Net Ordinary Income	1,363	566	-3,860	450	-638	-188	-2,119
Net Income	1,363	566	-3,860	450	-638	-188	-2,119

NVBA
Profit & Loss Budget Overview
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	740	1,200	-460
20200 · Other Unit game income	8,027	8,895	-868
60000 · Sectional Gross Receipts	8,576	8,434	142
60100 · Fill in Entries (Deduction)	0	-50	50
60300 · Sandwich Sales	696	951	-255
80000 · Membership Income	2,681	2,769	-88
80100 · Other Income	0	15	-15
80200 · Interest Income	55	120	-65
Total Income	20,775	22,334	-1,559
Gross Profit	20,775	22,334	-1,559
Expense			
30000 · Unit game free plays	1,014	1,348	-334
30200 · Unit game rent	1,009	1,551	-542
30400 · Unit game directors and caddies	3,150	3,975	-825
30600 · Unit Game - ACBL Fees	2,156	2,032	124
30800 · Unit Game Administrative Fee	300	420	-120
30900 · Unit Game - Food & Beverage	14		
31000 · Unit Game - Supplies	50	60	-10
70000 · Sectional - director's fees	1,980	2,430	-450
70100 · Sectional - transportation	77	700	-623
70200 · Sectional - per diem	415	494	-79
70201 · Sectional - Lodging	288	400	-112
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	499	375	124
70500 · Sectional caddies	400	600	-200
70600 · Sectional - food and beverage	1,132	1,526	-394
70700 · Sectional - misc and fees	38		
70800 · Sectional - assistant	330	815	-485
71000 · Sectional free plays	2,836	590	2,246
71200 · Sectional - supplies	302	640	-338
71300 · Sectional - rent	4,655	4,655	0
71700 · Sectional Ads	0	200	-200
90100 · Misc Board expenses	105	378	-273
90200 · Insurance	0	0	0
90300 · Membership secretary	300	300	0
90450 · Website Expense	330	336	-6
90475 · Computer expense	53	252	-200
90480 · Square Credit Card Fees	230		
90600 · Newsletter-layout	402	454	-52
90750 · Marketing	650	0	650
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	0	0	0
Total Expense	22,894	24,711	-1,816
Net Ordinary Income	-2,119	-2,376	257
Net Income	-2,119	-2,376	257

NVBA
Unit Game Profit & Loss
 January through May 2022

	SYC (Unit Game)	Unit Game - Other (Unit Game)	Total Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	740	740	740
20200 · Other Unit game income	450	0	450	450
Total Income	450	740	1,190	1,190
Gross Profit	450	740	1,190	1,190
Expense				
30000 · Unit game free plays	0	44	44	44
30200 · Unit game rent	0	1,009	1,009	1,009
30400 · Unit game directors and caddies	0	250	250	250
30600 · Unit Game - ACBL Fees	0	12	12	12
30900 · Unit Game - Food & Beverage	0	14	14	14
31000 · Unit Game - Supplies	0	50	50	50
Total Expense	0	1,378	1,378	1,378
Net Ordinary Income	450	-638	-188	-188
Net Income	450	-638	-188	-188

NVBA
NVBA Collective P&L by Month
 January through May 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
20200 · Other Unit game income	1,451	2,419	1,299	1,512	897	7,577
Total Income	<u>1,451</u>	<u>2,419</u>	<u>1,299</u>	<u>1,512</u>	<u>897</u>	<u>7,577</u>
Gross Profit	1,451	2,419	1,299	1,512	897	7,577
Expense						
30000 · Unit game free plays	70	860	0	40	0	970
30400 · Unit game directors and caddies	750	675	575	650	150	2,800
30600 · Unit Game - ACBL Fees	288	224	959	291	383	2,145
30800 · Unit Game Administrative Fee	60	60	60	60	60	300
Total Expense	<u>1,168</u>	<u>1,819</u>	<u>1,594</u>	<u>1,041</u>	<u>593</u>	<u>6,215</u>
Net Ordinary Income	<u>283</u>	<u>600</u>	<u>-295</u>	<u>471</u>	<u>304</u>	<u>1,363</u>
Net Income	<u><u>283</u></u>	<u><u>600</u></u>	<u><u>-295</u></u>	<u><u>471</u></u>	<u><u>304</u></u>	<u><u>1,363</u></u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	7,577	8,125	-548
Total Income	<u>7,577</u>	<u>8,125</u>	<u>-548</u>
Gross Profit	7,577	8,125	-548
Expense			
30000 · Unit game free plays	970	1,130	-160
30400 · Unit game directors and caddies	2,800	3,500	-700
30600 · Unit Game - ACBL Fees	2,145	2,000	145
30800 · Unit Game Administrative Fee	300	300	0
Total Expense	<u>6,215</u>	<u>6,930</u>	<u>-716</u>
Net Ordinary Income	<u>1,363</u>	<u>1,195</u>	<u>168</u>
Net Income	<u><u>1,363</u></u>	<u><u>1,195</u></u>	<u><u>168</u></u>

NVBA
Sectional Profit & Loss Budget to Actual
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	8,576	8,434	142
60100 · Fill in Entries (Deduction)	0	-50	50
60300 · Sandwich Sales	696	951	-255
Total Income	<u>9,272</u>	<u>9,335</u>	<u>-63</u>
Gross Profit	9,272	9,335	-63
Expense			
70000 · Sectional - director's fees	1,980	2,430	-450
70100 · Sectional - transportation	77	700	-623
70200 · Sectional - per diem	415	494	-79
70201 · Sectional - Lodging	288	400	-112
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	499	375	124
70500 · Sectional caddies	400	600	-200
70600 · Sectional - food and beverage			
70610 · Sectional Food - Sandwiches	670	826	-156
70620 · Sectional Food - Other	461	700	-239
Total 70600 · Sectional - food and beverage	<u>1,132</u>	<u>1,526</u>	<u>-394</u>
70700 · Sectional - misc and fees	38		
70800 · Sectional - assistant	330	815	-485
71000 · Sectional free plays	2,836	590	2,246
71200 · Sectional - supplies	302	640	-338
71300 · Sectional - rent	4,655	4,655	0
71700 · Sectional Ads	0	200	-200
Total Expense	<u>13,132</u>	<u>13,605</u>	<u>-473</u>
Net Ordinary Income	<u>-3,860</u>	<u>-4,270</u>	<u>410</u>
Net Income	<u><u>-3,860</u></u>	<u><u>-4,270</u></u>	<u><u>410</u></u>