

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

	Jul 31, 22	Jul 31, 21	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	42,207	42,182	0%
10250 · NWFCU Share Account	3,445	3,444	0%
10275 · NWFCU Money Market	11,120	11,079	0%
10300 · NWFCU Certificates	42,957	42,818	0%
Total Checking/Savings	99,729	99,524	0%
Other Current Assets			
11000 · Prepaid	3,620	4,725	-23%
Total Other Current Assets	3,620	4,725	-23%
Total Current Assets	103,349	104,249	-1%
Fixed Assets			
21000 · Fixed Assets	903	0	100%
Total Fixed Assets	903	0	100%
TOTAL ASSETS	<u>104,252</u>	<u>104,249</u>	<u>0%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	679	0	100%
Total Other Current Liabilities	679	0	100%
Total Current Liabilities	679	0	100%
Total Liabilities	679	0	100%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	64,058	56,284	14%
Net Income	-1,986	6,464	-131%
Total Equity	103,574	104,249	-1%
TOTAL LIABILITIES & EQUITY	<u>104,252</u>	<u>104,249</u>	<u>0%</u>

NVBA
Profit & Loss by Class
January through July 2022

	NVBA Colle...	Other	Sectional	SYC (Unit Game)	Unit Game -... (Unit Game)	Total Unit G...	TOTAL
Ordinary Income/Expense							
Income							
20000 · Unit game receipts	0	0	0	0	2,385	2,385	2,385
20200 · Other Unit game income	10,038	0	0	514	0	514	10,552
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	4,054	0	0	0	0	4,054
80100 · Other Income	0	519	0	0	0	0	519
80200 · Interest Income	0	73	0	0	0	0	73
Total Income	10,038	4,646	9,272	514	2,385	2,899	26,856
Gross Profit	10,038	4,646	9,272	514	2,385	2,899	26,856
Expense							
30000 · Unit game free plays	1,050	0	16	0	192	192	1,258
30200 · Unit game rent	0	0	0	0	2,946	2,946	2,946
30400 · Unit game directors and caddies	3,360	100	0	0	750	750	4,210
30600 · Unit Game - ACBL Fees	2,354	0	0	0	12	12	2,366
30800 · Unit Game Administrative Fee	300	0	0	0	60	60	360
30900 · Unit Game - Food & Beverage	0	7	0	0	-28	-28	-21
31000 · Unit Game - Supplies	0	23	0	0	250	250	273
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	154	0	0	0	0	154
90300 · Membership secretary	0	450	0	0	0	0	450
90450 · Website Expense	0	492	0	0	0	0	492
90475 · Computer expense	0	402	0	0	0	0	402
90480 · Square Credit Card Fees	0	243	0	0	24	24	267
90600 · Newsletter-layout	0	603	0	0	0	0	603
90750 · Marketing	0	650	0	0	0	0	650
91200 · Charity	0	1,300	0	0	0	0	1,300
Total Expense	7,064	4,425	13,148	0	4,205	4,205	28,841
Net Ordinary Income	2,974	221	-3,876	514	-1,820	-1,306	-1,986
Net Income	2,974	221	-3,876	514	-1,820	-1,306	-1,986

NVBA
Profit & Loss Budget Overview
 January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,385	2,880	-495
20200 · Other Unit game income	10,552	9,648	904
60000 · Sectional Gross Receipts	8,576	8,576	0
60100 · Fill in Entries (Deduction)	0	0	0
60300 · Sandwich Sales	696	696	0
80000 · Membership Income	4,054	4,221	-166
80100 · Other Income	519	519	-0
80200 · Interest Income	73	162	-89
Total Income	<u>26,856</u>	<u>26,702</u>	<u>153</u>
Gross Profit	26,856	26,702	153
Expense			
30000 · Unit game free plays	1,258	1,580	-322
30200 · Unit game rent	2,946	3,178	-232
30400 · Unit game directors and caddies	4,210	3,975	235
30600 · Unit Game - ACBL Fees	2,366	2,437	-72
30800 · Unit Game Administrative Fee	360	420	-60
30900 · Unit Game - Food & Beverage	-21		
31000 · Unit Game - Supplies	273	140	133
70000 · Sectional - director's fees	1,980	1,980	0
70100 · Sectional - transportation	77	77	0
70200 · Sectional - per diem	415	415	-0
70201 · Sectional - Lodging	288	288	0
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	499	499	-0
70500 · Sectional caddies	400	400	0
70600 · Sectional - food and beverage	1,132	1,131	1
70700 · Sectional - misc and fees	38		
70800 · Sectional - assistant	330	330	0
71000 · Sectional free plays	2,836	2,836	0
71200 · Sectional - supplies	302	180	122
71300 · Sectional - rent	4,655	4,655	0
71700 · Sectional Ads	0	0	0
90100 · Misc Board expenses	154	378	-224
90200 · Insurance	0	0	0
90300 · Membership secretary	450	450	0
90450 · Website Expense	492	492	0
90475 · Computer expense	402	252	150
90480 · Square Credit Card Fees	267		
90600 · Newsletter-layout	603	642	-39
90750 · Marketing	650	0	650
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	1,300	2,400	-1,100
Total Expense	<u>28,841</u>	<u>29,315</u>	<u>-473</u>
Net Ordinary Income	<u>-1,986</u>	<u>-2,612</u>	<u>627</u>
Net Income	<u><u>-1,986</u></u>	<u><u>-2,612</u></u>	<u><u>627</u></u>

NVBA
Unit Game Profit & Loss
 January through July 2022

	SYC (Unit Game)	Unit Game - Other (Unit Game)	Total Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	2,385	2,385	2,385
20200 · Other Unit game income	514	0	514	514
Total Income	514	2,385	2,899	2,899
Gross Profit	514	2,385	2,899	2,899
Expense				
30000 · Unit game free plays	0	192	192	192
30200 · Unit game rent	0	2,946	2,946	2,946
30400 · Unit game directors and caddies	0	750	750	750
30600 · Unit Game - ACBL Fees	0	12	12	12
30800 · Unit Game Administrative Fee	0	60	60	60
30900 · Unit Game - Food & Beverage	0	-28	-28	-28
31000 · Unit Game - Supplies	0	250	250	250
90480 · Square Credit Card Fees	0	24	24	24
Total Expense	0	4,205	4,205	4,205
Net Ordinary Income	514	-1,820	-1,306	-1,306
Net Income	514	-1,820	-1,306	-1,306

NVBA
Unit Game Profit & Loss
 January through July 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	TOTAL
Ordinary Income/Expense								
Income								
20000 · Unit game receipts	0	0	0	460	280	945	700	2,385
20200 · Other Unit game income	44	279	45	44	38	33	31	514
Total Income	44	279	45	504	318	978	731	2,899
Gross Profit	44	279	45	504	318	978	731	2,899
Expense								
30000 · Unit game free plays	0	0	0	12	32	48	100	192
30200 · Unit game rent	0	0	0	493	516	1,132	805	2,946
30400 · Unit game directors and caddies	0	0	0	125	125	250	250	750
30600 · Unit Game - ACBL Fees	0	0	0	12	0	0	0	12
30800 · Unit Game Administrative Fee	0	0	0	0	0	60	0	60
30900 · Unit Game - Food & Beverage	0	0	0	0	14	-48	6	-28
31000 · Unit Game - Supplies	0	0	0	30	20	30	170	250
90480 · Square Credit Card Fees	0	0	0	0	0	0	24	24
Total Expense	0	0	0	672	707	1,472	1,355	4,205
Net Ordinary Income	44	279	45	-168	-389	-494	-624	-1,306
Net Income	<u>44</u>	<u>279</u>	<u>45</u>	<u>-168</u>	<u>-389</u>	<u>-494</u>	<u>-624</u>	<u>-1,306</u>

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

	Jan - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,385	2,880	-495
20200 · Other Unit game income	514	290	224
Total Income	<u>2,899</u>	<u>3,170</u>	<u>-271</u>
Gross Profit	2,899	3,170	-271
Expense			
30000 · Unit game free plays	192	490	-298
30200 · Unit game rent	2,946	3,178	-232
30400 · Unit game directors and caddies	750	875	-125
30600 · Unit Game - ACBL Fees	12	132	-121
30800 · Unit Game Administrative Fee	60	120	-60
30900 · Unit Game - Food & Beverage	-28		
31000 · Unit Game - Supplies	250	140	110
90480 · Square Credit Card Fees	24		
Total Expense	<u>4,205</u>	<u>4,935</u>	<u>-730</u>
Net Ordinary Income	<u>-1,306</u>	<u>-1,765</u>	<u>459</u>
Net Income	<u><u>-1,306</u></u>	<u><u>-1,765</u></u>	<u><u>459</u></u>

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

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
20200 · Other Unit game income	1,451	2,419	1,299	1,512	897	849	1,612	10,038
Total Income	1,451	2,419	1,299	1,512	897	849	1,612	10,038
Gross Profit	1,451	2,419	1,299	1,512	897	849	1,612	10,038
Expense								
30000 · Unit game free plays	70	860	0	40	0	0	80	1,050
30400 · Unit game directors and caddies	750	675	575	650	150	200	360	3,360
30600 · Unit Game - ACBL Fees	288	224	959	291	383	146	64	2,354
30800 · Unit Game Administrative Fee	60	60	60	60	60	0	0	300
Total Expense	1,168	1,819	1,594	1,041	593	346	504	7,064
Net Ordinary Income	283	600	-295	471	304	504	1,108	2,974
Net Income	<u>283</u>	<u>600</u>	<u>-295</u>	<u>471</u>	<u>304</u>	<u>504</u>	<u>1,108</u>	<u>2,974</u>

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

08/03/22

Cash Basis

	Jan - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	10,038	9,358	680
Total Income	10,038	9,358	680
Gross Profit	10,038	9,358	680
Expense			
30000 · Unit game free plays	1,050	1,090	-40
30400 · Unit game directors and caddies	3,360	3,100	260
30600 · Unit Game - ACBL Fees	2,354	2,305	49
30800 · Unit Game Administrative Fee	300	300	0
Total Expense	7,064	6,795	269
Net Ordinary Income	2,974	2,563	411
Net Income	2,974	2,563	411

NVBA
Sectional Profit & Loss
 January through July 2022

	Jan - Jul 22
Ordinary Income/Expense	
Income	
60000 · Sectional Gross Receipts	8,576
60300 · Sandwich Sales	696
Total Income	9,272
Gross Profit	9,272
Expense	
30000 · Unit game free plays	16
70000 · Sectional - director's fees	1,980
70100 · Sectional - transportation	77
70200 · Sectional - per diem	415
70201 · Sectional - Lodging	288
70300 · Sectional surcharge	180
70400 · Sectional - sanction fees	499
70500 · Sectional caddies	400
70600 · Sectional - food and beverage	1,132
70700 · Sectional - misc and fees	38
70800 · Sectional - assistant	330
71000 · Sectional free plays	
71010 · Free plays - General	456
71025 · BOGOs	2,380
Total 71000 · Sectional free plays	2,836
71200 · Sectional - supplies	
71210 · Preduplication	180
71200 · Sectional - supplies - Other	122
Total 71200 · Sectional - supplies	302
71300 · Sectional - rent	
71310 · Sectional Rent - Elks	4,200
71320 · Sectional Rent - Beth El	360
71330 · Sectional Rent - Other	95
Total 71300 · Sectional - rent	4,655
Total Expense	13,148
Net Ordinary Income	-3,876
Net Income	-3,876

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

	Jan - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	8,576	8,576	0
60100 · Fill in Entries (Deduction)	0	0	0
60300 · Sandwich Sales	696	696	0
Total Income	<u>9,272</u>	<u>9,272</u>	<u>0</u>
Gross Profit	9,272	9,272	0
Expense			
30000 · Unit game free plays	16		
70000 · Sectional - director's fees	1,980	1,980	0
70100 · Sectional - transportation	77	77	0
70200 · Sectional - per diem	415	415	-0
70201 · Sectional - Lodging	288	288	0
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	499	499	-0
70500 · Sectional caddies	400	400	0
70600 · Sectional - food and beverage	1,132	1,131	1
70700 · Sectional - misc and fees	38		
70800 · Sectional - assistant	330	330	0
71000 · Sectional free plays	2,836	2,836	0
71200 · Sectional - supplies	302	180	122
71300 · Sectional - rent	4,655	4,655	0
71700 · Sectional Ads	0	0	0
Total Expense	<u>13,148</u>	<u>12,971</u>	<u>177</u>
Net Ordinary Income	<u>-3,876</u>	<u>-3,699</u>	<u>-177</u>
Net Income	<u><u>-3,876</u></u>	<u><u>-3,699</u></u>	<u><u>-177</u></u>