

NVBA
Balance Sheet Prev Year Comparison
As of November 30, 2022

	Nov 30, 22	Nov 30, 21	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	38,193	43,626	-13%
10250 · NWFCU Share Account	3,446	3,444	0%
10275 · NWFCU Money Market	11,127	11,080	0%
10300 · NWFCU Certificates	42,989	42,877	0%
Total Checking/Savings	95,755	101,028	-5%
Other Current Assets			
11000 · Prepaid	1,000	4,725	-79%
Total Other Current Assets	1,000	4,725	-79%
Total Current Assets	96,755	105,753	-9%
Fixed Assets			
21000 · Fixed Assets	903	0	100%
Total Fixed Assets	903	0	100%
TOTAL ASSETS	97,658	105,753	-8%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	25	0	100%
Total Other Current Liabilities	25	0	100%
Total Current Liabilities	25	0	100%
Total Liabilities	25	0	100%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	64,058	56,284	14%
Net Income	-7,927	7,968	-200%
Total Equity	97,633	105,753	-8%
TOTAL LIABILITIES & EQUITY	97,658	105,753	-8%

NVBA
Profit & Loss by Class
 January through November 2022

	Online			SYC (Unit Ga...	F2F	Unit	TOTAL
	NVBA...	Other	Secti...		Unit ... (Unit ...	Game Total ...	
Ordinary Income/Expense							
Income							
20000 · Unit game receipts	0	0	0	0	5,061	5,061	5,061
20200 · Other Unit game income	12,787	236	0	355	0	355	13,378
60000 · Sectional Gross Receipts	0	0	16,674	0	0	0	16,674
60300 · Sandwich Sales	0	0	1,400	0	0	0	1,400
80000 · Membership Income	0	5,238	0	0	0	0	5,238
80100 · Other Income	0	862	0	0	0	0	862
80200 · Interest Income	0	115	0	0	0	0	115
Total Income	12,787	6,451	18,074	355	5,061	5,416	42,728
Gross Profit	12,787	6,451	18,074	355	5,061	5,416	42,728
Expense							
30000 · Unit game free plays	1,050	0	0	0	486	486	1,536
30200 · Unit game rent	0	0	0	0	9,002	9,002	9,002
30400 · Unit game directors and caddies	4,000	100	0	0	1,875	1,875	5,975
30600 · Unit Game - ACBL Fees	3,213	0	0	0	230	230	3,443
30800 · Unit Game Administrative Fee	660	0	0	0	0	0	660
30900 · Unit Game - Food & Beverage	0	7	0	0	17	17	24
31000 · Unit Game - Supplies	0	23	0	0	390	390	413
70000 · Sectional - director's fees	0	0	3,960	0	0	0	3,960
70100 · Sectional - transportation	0	0	159	0	0	0	159
70200 · Sectional - per diem	0	0	869	0	0	0	869
70201 · Sectional - Lodging	0	0	680	0	0	0	680
70300 · Sectional surcharge	0	0	360	0	0	0	360
70400 · Sectional - sanction fees	0	0	995	0	0	0	995
70500 · Sectional caddies	0	0	900	0	0	0	900
70600 · Sectional - food and beverage	0	0	2,187	0	0	0	2,187
70700 · Sectional - misc and fees	0	0	90	0	0	0	90
70800 · Sectional - assistant	0	0	685	0	0	0	685
71000 · Sectional free plays	0	0	3,511	0	0	0	3,511
71200 · Sectional - supplies	0	0	512	0	0	0	512
71300 · Sectional - rent	0	0	8,295	0	0	0	8,295
71700 · Sectional Ads	0	0	460	0	0	0	460
90100 · Misc Board expenses	0	178	0	0	0	0	178
90200 · Insurance	0	398	0	0	0	0	398
90300 · Membership secretary	0	450	0	0	0	0	450
90450 · Website Expense	0	659	0	0	0	0	659
90475 · Computer expense	0	560	0	0	0	0	560
90480 · Square Credit Card Fees	0	593	0	0	12	12	605
90600 · Newsletter-layout	0	856	0	0	0	0	856
90750 · Marketing	0	934	0	0	0	0	934
91200 · Charity	0	1,300	0	0	0	0	1,300
Total Expense	8,923	6,059	23,662	0	12,011	12,011	50,655
Net Ordinary Income	3,864	392	-5,588	355	-6,950	-6,594	-7,927
Net Income	3,864	392	-5,588	355	-6,950	-6,594	-7,927

NVBA
Profit & Loss Budget Overview
 January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,061	9,280	-4,219
20200 · Other Unit game income	13,378	13,360	18
60000 · Sectional Gross Receipts	16,674	17,076	-402
60100 · Fill in Entries (Deduction)	0	0	0
60300 · Sandwich Sales	1,400	1,396	4
80000 · Membership Income	5,238	5,508	-270
80100 · Other Income	862	999	-137
80200 · Interest Income	115	226	-111
Total Income	42,728	47,845	-5,117
Gross Profit	42,728	47,845	-5,117
Expense			
30000 · Unit game free plays	1,536	2,828	-1,292
30200 · Unit game rent	9,002	10,618	-1,616
30400 · Unit game directors and caddies	5,975	6,575	-600
30600 · Unit Game - ACBL Fees	3,443	2,987	456
30800 · Unit Game Administrative Fee	660	660	0
30900 · Unit Game - Food & Beverage	24		
31000 · Unit Game - Supplies	413	300	113
70000 · Sectional - director's fees	3,960	3,980	-20
70100 · Sectional - transportation	159	177	-18
70200 · Sectional - per diem	869	835	34
70201 · Sectional - Lodging	680	688	-8
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	995	999	-4
70500 · Sectional caddies	900	1,000	-100
70600 · Sectional - food and beverage	2,187	2,531	-344
70700 · Sectional - misc and fees	90		
70800 · Sectional - assistant	685	730	-45
71000 · Sectional free plays	3,511	3,336	175
71200 · Sectional - supplies	512	480	32
71300 · Sectional - rent	8,295	8,615	-320
71700 · Sectional Ads	460	200	260
90100 · Misc Board expenses	178	394	-215
90200 · Insurance	398	398	0
90300 · Membership secretary	450	600	-150
90450 · Website Expense	659	666	-7
90475 · Computer expense	560	410	150
90480 · Square Credit Card Fees	605		
90600 · Newsletter-layout	856	882	-26
90750 · Marketing	934	284	650
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	1,300	2,400	-1,100
Total Expense	50,655	53,932	-3,277
Net Ordinary Income	-7,927	-6,086	-1,840
Net Income	-7,927	-6,086	-1,840

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Cash Basis

NVBA
NVBA Collective P&L by Month
 January through November 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>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 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	963	936	317	533	12,787
Total Income	1,451	2,419	1,299	1,512	897	849	1,612	963	936	317	533	12,787
Gross Profit	1,451	2,419	1,299	1,512	897	849	1,612	963	936	317	533	12,787
Expense												
30000 · Unit game free plays	70	860	0	40	0	0	80	0	0	0	0	1,050
30400 · Unit game directors and caddies	750	675	575	650	150	200	300	200	200	100	200	4,000
30600 · Unit Game - ACBL Fees	288	224	959	291	383	146	64	313	265	260	21	3,213
30800 · Unit Game Administrative Fee	60	60	60	60	60	60	60	60	60	60	60	660
Total Expense	1,168	1,819	1,594	1,041	593	406	504	573	525	420	281	8,923
Net Ordinary Income	283	600	-295	471	304	444	1,108	390	411	-103	252	3,864
Net Income	<u>283</u>	<u>600</u>	<u>-295</u>	<u>471</u>	<u>304</u>	<u>444</u>	<u>1,108</u>	<u>390</u>	<u>411</u>	<u>-103</u>	<u>252</u>	<u>3,864</u>

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Cash Basis

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	12,786.78	12,918.00	-131.22
Total Income	<u>12,786.78</u>	<u>12,918.00</u>	<u>-131.22</u>
Gross Profit	12,786.78	12,918.00	-131.22
Expense			
30000 · Unit game free plays	1,050.00	1,250.00	-200.00
30400 · Unit game directors and caddies	4,000.00	3,700.00	300.00
30600 · Unit Game - ACBL Fees	3,213.00	2,625.00	588.00
30800 · Unit Game Administrative Fee	660.00	300.00	360.00
Total Expense	<u>8,923.00</u>	<u>7,875.00</u>	<u>1,048.00</u>
Net Ordinary Income	<u>3,863.78</u>	<u>5,043.00</u>	<u>-1,179.22</u>
Net Income	<u><u>3,863.78</u></u>	<u><u>5,043.00</u></u>	<u><u>-1,179.22</u></u>

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

	<u>Jan - Nov 22</u>	<u>Jan - Nov 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,061	0	5,061
20200 · Other Unit game income	355	867	-511
Total Income	<u>5,416</u>	<u>867</u>	<u>4,550</u>
Gross Profit	5,416	867	4,550
Expense			
30000 · Unit game free plays	486	0	486
30200 · Unit game rent	9,002	0	9,002
30400 · Unit game directors and caddies	1,875	0	1,875
30600 · Unit Game - ACBL Fees	230	0	230
30900 · Unit Game - Food & Beverage	17	0	17
31000 · Unit Game - Supplies	390	0	390
90480 · Square Credit Card Fees	12	0	12
Total Expense	<u>12,011</u>	<u>0</u>	<u>12,011</u>
Net Ordinary Income	<u>-6,594</u>	<u>867</u>	<u>-7,461</u>
Net Income	<u><u>-6,594</u></u>	<u><u>867</u></u>	<u><u>-7,461</u></u>

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

	Jan - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	5,061	9,280	-4,219
20200 · Other Unit game income	355	442	-87
Total Income	<u>5,416</u>	<u>9,722</u>	<u>-4,306</u>
Gross Profit	5,416	9,722	-4,306
Expense			
30000 · Unit game free plays	486	1,578	-1,092
30200 · Unit game rent	9,002	10,618	-1,616
30400 · Unit game directors and caddies	1,875	2,875	-1,000
30600 · Unit Game - ACBL Fees	230	362	-132
30800 · Unit Game Administrative Fee	0	360	-360
30900 · Unit Game - Food & Beverage	17		
31000 · Unit Game - Supplies	390	300	90
90480 · Square Credit Card Fees	12		
Total Expense	<u>12,011</u>	<u>16,093</u>	<u>-4,082</u>
Net Ordinary Income	<u>-6,594</u>	<u>-6,371</u>	<u>-224</u>
Net Income	<u><u>-6,594</u></u>	<u><u>-6,371</u></u>	<u><u>-224</u></u>

NVBA
Sectional Profit & Loss YTD Comparison
January through November 2022

	<u>Jan - Nov 22</u>	<u>Jan - Nov 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	16,674	0	16,674
60300 · Sandwich Sales	1,400	0	1,400
Total Income	<u>18,074</u>	<u>0</u>	<u>18,074</u>
Gross Profit	18,074	0	18,074
Expense			
30000 · Unit game free plays	0	0	0
70000 · Sectional - director's fees	3,960	0	3,960
70100 · Sectional - transportation	159	0	159
70200 · Sectional - per diem	869	0	869
70201 · Sectional - Lodging	680	0	680
70300 · Sectional surcharge	360	0	360
70400 · Sectional - sanction fees	995	0	995
70500 · Sectional caddies	900	0	900
70600 · Sectional - food and beverage	2,187	0	2,187
70700 · Sectional - misc and fees	90	0	90
70800 · Sectional - assistant	685	0	685
71000 · Sectional free plays	3,511	0	3,511
71200 · Sectional - supplies	512	0	512
71300 · Sectional - rent	8,295	0	8,295
71700 · Sectional Ads	460	0	460
Total Expense	<u>23,662</u>	<u>0</u>	<u>23,662</u>
Net Ordinary Income	<u>-5,588</u>	<u>0</u>	<u>-5,588</u>
Net Income	<u>-5,588</u>	<u>0</u>	<u>-5,588</u>

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

	Jan - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	16,674	17,076	-402
60100 · Fill in Entries (Deduction)	0	0	0
60300 · Sandwich Sales	1,400	1,396	4
Total Income	<u>18,074</u>	<u>18,472</u>	<u>-398</u>
Gross Profit	18,074	18,472	-398
Expense			
30000 · Unit game free plays	0		
70000 · Sectional - director's fees	3,960	3,980	-20
70100 · Sectional - transportation	159	177	-18
70200 · Sectional - per diem	869	835	34
70201 · Sectional - Lodging	680	688	-8
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	995	999	-4
70500 · Sectional caddies	900	1,000	-100
70600 · Sectional - food and beverage	2,187	2,531	-344
70700 · Sectional - misc and fees	90		
70800 · Sectional - assistant	685	730	-45
71000 · Sectional free plays	3,511	3,336	175
71200 · Sectional - supplies	512	480	32
71300 · Sectional - rent	8,295	8,615	-320
71700 · Sectional Ads	460	200	260
Total Expense	<u>23,662</u>	<u>23,931</u>	<u>-269</u>
Net Ordinary Income	<u>-5,588</u>	<u>-5,459</u>	<u>-129</u>
Net Income	<u><u>-5,588</u></u>	<u><u>-5,459</u></u>	<u><u>-129</u></u>