

**NVBA**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2023**

	Jan 31, 23	Jan 31, 22	% Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10200 · NWFCU Draft	39,261	45,563	-14%
10250 · NWFCU Share Account	3,446	3,445	0%
10275 · NWFCU Money Market	11,138	11,081	1%
10300 · NWFCU Certificates	43,004	42,903	0%
<b>Total Checking/Savings</b>	<b>96,849</b>	<b>102,992</b>	<b>-6%</b>
<b>Other Current Assets</b>			
11000 · Prepaid	1,000	4,725	-79%
<b>Total Other Current Assets</b>	<b>1,000</b>	<b>4,725</b>	<b>-79%</b>
<b>Total Current Assets</b>	<b>97,849</b>	<b>107,717</b>	<b>-9%</b>
<b>Fixed Assets</b>			
21000 · Fixed Assets	722	0	100%
<b>Total Fixed Assets</b>	<b>722</b>	<b>0</b>	<b>100%</b>
<b>TOTAL ASSETS</b>	<b><u>98,571</u></b>	<b><u>107,717</u></b>	<b><u>-9%</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities	457	1,230	-63%
<b>Total Current Liabilities</b>	<b>457</b>	<b>1,230</b>	<b>-63%</b>
<b>Total Liabilities</b>	<b>457</b>	<b>1,230</b>	<b>-63%</b>
<b>Equity</b>			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,167	64,058	-12%
Net Income	446	928	-52%
<b>Total Equity</b>	<b>98,114</b>	<b>106,487</b>	<b>-8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,571</u></b>	<b><u>107,717</u></b>	<b><u>-9%</u></b>

**NVBA**  
**Profit & Loss by Class**  
**January 2023**

	<u>F2F G...</u>	<u>Online</u>	<u>Other</u>	<u>SYC</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
20000 · Unit game receipts	600	0	0	0	600
20200 · Other Unit game income	0	648	0	24	672
80000 · Membership Income	0	0	1,174	0	1,174
80200 · Interest Income	0	0	16	0	16
<b>Total Income</b>	<u>600</u>	<u>648</u>	<u>1,190</u>	<u>24</u>	<u>2,462</u>
<b>Gross Profit</b>	600	648	1,190	24	2,462
<b>Expense</b>					
30000 · Unit game free plays	112	0	0	0	112
30200 · Unit game rent	1,050	0	0	0	1,050
30400 · Unit game directors and caddies	250	200	0	0	450
30600 · Unit Game - ACBL Fees	25	26	0	0	51
30800 · Unit Game Administrative Fee	0	60	0	0	60
31000 · Unit Game - Supplies	40	0	0	0	40
90450 · Website Expense	0	0	6	0	6
90480 · Square Credit Card Fees	0	0	20	0	20
90600 · Newsletter-layout	0	0	227	0	227
<b>Total Expense</b>	<u>1,477</u>	<u>286</u>	<u>253</u>	<u>0</u>	<u>2,016</u>
<b>Net Ordinary Income</b>	<u>-877</u>	<u>362</u>	<u>937</u>	<u>24</u>	<u>446</u>
<b>Net Income</b>	<u><u>-877</u></u>	<u><u>362</u></u>	<u><u>937</u></u>	<u><u>24</u></u>	<u><u>446</u></u>

**NVBA**  
**Profit & Loss Budget Overview**  
**January 2023**

	Jan 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts			
20000 · Unit game receipts - Other	600	640	-40
<b>Total 20000 · Unit game receipts</b>	600	640	-40
20200 · Other Unit game income			
20201 · Online	840	860	-20
20202 · BBO Online Fee	-192	-196	5
20203 · Support Your Club	24	30	-6
<b>Total 20200 · Other Unit game income</b>	672	694	-22
60000 · Sectional Gross Receipts	0	0	0
60300 · Sandwich Sales	0	0	0
80000 · Membership Income	1,174	1,200	-26
80100 · Other Income	0	0	0
80200 · Interest Income	16	12	4
<b>Total Income</b>	2,462	2,546	-84
<b>Gross Profit</b>	2,462	2,546	-84
<b>Expense</b>			
30000 · Unit game free plays	112	77	35
30200 · Unit game rent	1,050	1,042	8
30400 · Unit game directors and caddies	450	450	0
30600 · Unit Game - ACBL Fees	51	75	-24
30800 · Unit Game Administrative Fee	60	60	0
30900 · Unit Game - Food & Beverage	0	8	-8
31000 · Unit Game - Supplies	40	40	0
70000 · Sectional - director's fees	0	0	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	0	0	0
70300 · Sectional surcharge	0	0	0
70400 · Sectional - sanction fees	0	0	0
70500 · Sectional caddies	0	0	0
70600 · Sectional - food and beverage	0	0	0
70800 · Sectional - assistant	0	0	0
71000 · Sectional free plays	0	0	0
71200 · Sectional - supplies	0	0	0
71300 · Sectional - rent	0	0	0
71700 · Sectional Ads	0	0	0
90100 · Misc Board expenses	0	55	-55
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90450 · Website Expense	6	6	0
90475 · Computer expense	0	0	0
90480 · Square Credit Card Fees	20	0	20
90600 · Newsletter-layout	227	201	26
90750 · Marketing	0	0	0
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	0	0	0
<b>Total Expense</b>	2,016	2,014	2
<b>Net Ordinary Income</b>	446	532	-86
<b>Net Income</b>	<b>446</b>	<b>532</b>	<b>-86</b>

**NVBA**  
**F2F Unit Game Profit & Loss YTD Comparison**  
**January 2023**

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	<u>Jan 23</u>	<u>Jan 22</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	600	0	600
<b>Total Income</b>	<u>600</u>	<u>0</u>	<u>600</u>
<b>Gross Profit</b>	600	0	600
<b>Expense</b>			
30000 · Unit game free plays	112	0	112
30200 · Unit game rent	1,050	0	1,050
30400 · Unit game directors and caddies	250	0	250
30600 · Unit Game - ACBL Fees	25	0	25
31000 · Unit Game - Supplies	40	0	40
<b>Total Expense</b>	<u>1,477</u>	<u>0</u>	<u>1,477</u>
<b>Net Ordinary Income</b>	<u>-877</u>	<u>0</u>	<u>-877</u>
<b>Net Income</b>	<u><u>-877</u></u>	<u><u>0</u></u>	<u><u>-877</u></u>

**NVBA**  
**F2F Unit Game Profit & Loss Budget Overview**  
**January 2023**

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	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	600	640	-40
<b>Total Income</b>	<u>600</u>	<u>640</u>	<u>-40</u>
<b>Gross Profit</b>	600	640	-40
<b>Expense</b>			
30000 · Unit game free plays	112	77	35
30200 · Unit game rent	1,050	1,042	8
30400 · Unit game directors and caddies	250	250	0
30600 · Unit Game - ACBL Fees	25	49	-24
30900 · Unit Game - Food & Beverage	0	8	-8
31000 · Unit Game - Supplies	40	40	0
<b>Total Expense</b>	<u>1,477</u>	<u>1,466</u>	<u>11</u>
<b>Net Ordinary Income</b>	<u>-877</u>	<u>-826</u>	<u>-51</u>
<b>Net Income</b>	<u><u>-877</u></u>	<u><u>-826</u></u>	<u><u>-51</u></u>

**NVBA**  
**Online Unit Game P&L by Month**  
**January 2023**

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	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
20200 · Other Unit game income	
20201 · Online	840
20202 · BBO Online Fee	<u>-192</u>
<b>Total 20200 · Other Unit game income</b>	<u>648</u>
<b>Total Income</b>	<u>648</u>
<b>Gross Profit</b>	648
<b>Expense</b>	
30400 · Unit game directors and caddies	200
30600 · Unit Game - ACBL Fees	26
30800 · Unit Game Administrative Fee	<u>60</u>
<b>Total Expense</b>	<u>286</u>
<b>Net Ordinary Income</b>	<u>362</u>
<b>Net Income</b>	<u><u>362</u></u>

**NVBA**  
**Online Unit Game Profit & Loss Budget Overview**  
**January 2023**

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	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income			
20201 · Online	840	860	-20
20202 · BBO Online Fee	-192	-196	5
<b>Total 20200 · Other Unit game income</b>	<u>648</u>	<u>664</u>	<u>-15</u>
<b>Total Income</b>	<u>648</u>	<u>664</u>	<u>-15</u>
<b>Gross Profit</b>	648	664	-15
<b>Expense</b>			
30400 · Unit game directors and caddies	200	200	0
30600 · Unit Game - ACBL Fees	26	26	0
30800 · Unit Game Administrative Fee	60	60	0
<b>Total Expense</b>	<u>286</u>	<u>286</u>	<u>0</u>
<b>Net Ordinary Income</b>	<u>362</u>	<u>378</u>	<u>-15</u>
<b>Net Income</b>	<u><u>362</u></u>	<u><u>378</u></u>	<u><u>-15</u></u>