

NVBA
Balance Sheet Prev Year Comparison
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	% Change
ASSETS			
Current Assets			
Checking/Savings	96,299	102,910	-6%
Other Current Assets			
11000 · Prepaid	527	4,725	-89%
Total Other Current Assets	527	4,725	-89%
Total Current Assets	96,827	107,635	-10%
Fixed Assets			
21000 · Fixed Assets	722	0	100%
Total Fixed Assets	722	0	100%
TOTAL ASSETS	97,549	107,635	-9%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	108	517	-79%
Total Other Current Liabilities	108	517	-79%
Total Current Liabilities	108	517	-79%
Total Liabilities	108	517	-79%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,167	64,058	-12%
Net Income	-227	1,559	-115%
Total Equity	97,441	107,118	-9%
TOTAL LIABILITIES & EQUITY	97,549	107,635	-9%

NVBA
Profit & Loss by Class
January through March 2023

	F2F Game	Online	Other	Sectional	SYC	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	1,500	0	0	0	0	1,500
20200 · Other Unit game income	0	1,637	0	0	56	1,693
60000 · Sectional Gross Receipts	0	0	0	11,072	0	11,072
60300 · Sandwich Sales	0	0	0	784	0	784
80000 · Membership Income	0	0	1,174	0	0	1,174
80100 · Other Income	0	0	102	672	0	774
80200 · Interest Income	0	0	74	0	0	74
Total Income	1,500	1,637	1,349	12,528	56	17,070
Gross Profit	1,500	1,637	1,349	12,528	56	17,070
Expense						
30000 · Unit game free plays	324	0	0	0	0	324
30200 · Unit game rent	3,556	0	0	0	0	3,556
30400 · Unit game directors and caddies	750	700	0	0	0	1,450
30600 · Unit Game - ACBL Fees	78	187	0	0	0	265
30800 · Unit Game Administrative Fee	0	180	0	0	0	180
30900 · Unit Game - Food & Beverage	8	0	0	0	0	8
31000 · Unit Game - Supplies	120	0	22	0	0	142
70000 · Sectional - director's fees	0	0	0	1,260	0	1,260
70100 · Sectional - transportation	0	0	0	189	0	189
70200 · Sectional - per diem	0	0	0	198	0	198
70300 · Sectional surcharge	0	0	0	180	0	180
70400 · Sectional - sanction fees	0	0	0	633	0	633
70500 · Sectional caddies	0	0	0	500	0	500
70600 · Sectional - food and beverage	0	0	0	1,245	0	1,245
70700 · Sectional - misc and fees	0	0	0	20	0	20
70800 · Sectional - assistant	0	0	0	815	0	815
71000 · Sectional free plays	0	0	0	1,104	0	1,104
71200 · Sectional - supplies	0	0	0	400	0	400
71300 · Sectional - rent	0	0	0	3,930	0	3,930
71700 · Sectional Ads	0	0	0	179	0	179
90100 · Misc Board expenses	0	0	99	0	0	99
90400 · Other membership expenses	0	0	15	0	0	15
90450 · Website Expense	0	0	18	0	0	18
90480 · Square Credit Card Fees	0	0	361	0	0	361
90600 · Newsletter-layout	0	0	227	0	0	227
Total Expense	4,836	1,067	742	10,653	0	17,297
Net Ordinary Income	-3,336	569	608	1,875	56	-227
Net Income	-3,336	569	608	1,875	56	-227

NVBA
Profit & Loss Budget Overview
 January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
80000 · Membership Income	1,174	1,200	-26
80100 · Other Income	102	0	102
80200 · Interest Income	74	36	38
Total Income	<u>1,349</u>	<u>1,236</u>	<u>113</u>
Gross Profit	1,349	1,236	113
Expense			
30400 · Unit game directors and caddies	0	0	0
31000 · Unit Game - Supplies	22		
90100 · Misc Board expenses	99	124	-25
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	15		
90450 · Website Expense	18	18	0
90475 · Computer expense	0	0	0
90480 · Square Credit Card Fees	361	220	141
90600 · Newsletter-layout	227	201	26
90750 · Marketing	0	0	0
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	0	0	0
Total Expense	<u>742</u>	<u>563</u>	<u>178</u>
Net Ordinary Income	<u>608</u>	<u>673</u>	<u>-65</u>
Net Income	<u>608</u>	<u>673</u>	<u>-65</u>

NVBA
F2F Unit Game Profit & Loss YTD Comparison
 January through March 2023

04/05/23

Cash Basis

	Jan - Mar 23	Jan - Mar 22	\$ Change
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,500	0	1,500
Total Income	1,500	0	1,500
Gross Profit	1,500	0	1,500
Expense			
30000 · Unit game free plays	324	0	324
30200 · Unit game rent			
30201 · Beth EI Security Charge	1,712	0	1,712
30202 · Security Fee Collected	-336	0	-336
30200 · Unit game rent - Other	2,180	0	2,180
Total 30200 · Unit game rent	3,556	0	3,556
30400 · Unit game directors and caddies	750	0	750
30600 · Unit Game - ACBL Fees	78	0	78
30900 · Unit Game - Food & Beverage	8	0	8
31000 · Unit Game - Supplies	120	0	120
Total Expense	4,836	0	4,836
Net Ordinary Income	-3,336	0	-3,336
Net Income	-3,336	0	-3,336

NVBA
F2F Unit Game Profit & Loss Budget Overview
 January through March 2023

04/05/23

Cash Basis

	Jan - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,500	1,920	-420
Total Income	1,500	1,920	-420
Gross Profit	1,500	1,920	-420
Expense			
30000 · Unit game free plays	324	230	94
30200 · Unit game rent	3,556	3,351	205
30400 · Unit game directors and caddies	750	750	0
30600 · Unit Game - ACBL Fees	78	146	-68
30900 · Unit Game - Food & Beverage	8	24	-16
31000 · Unit Game - Supplies	120	120	0
Total Expense	4,836	4,621	214
Net Ordinary Income	-3,336	-2,701	-634
Net Income	-3,336	-2,701	-634

NVBA
Online Unit Game P&L by Month
January through March 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
20200 · Other Unit game income	648	695	293	1,637
Total Income	<u>648</u>	<u>695</u>	<u>293</u>	<u>1,637</u>
Gross Profit	648	695	293	1,637
Expense				
30400 · Unit game directors and caddies	200	300	200	700
30600 · Unit Game - ACBL Fees	26	55	106	187
30800 · Unit Game Administrative Fee	60	60	60	180
Total Expense	<u>286</u>	<u>415</u>	<u>366</u>	<u>1,067</u>
Net Ordinary Income	<u>362</u>	<u>280</u>	<u>-73</u>	<u>569</u>
Net Income	<u><u>362</u></u>	<u><u>280</u></u>	<u><u>-73</u></u>	<u><u>569</u></u>

NVBA
Online Unit Game Profit & Loss Budget Overview
January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	1,637	1,751	-114
Total Income	<u>1,637</u>	<u>1,751</u>	<u>-114</u>
Gross Profit	1,637	1,751	-114
Expense			
30400 · Unit game directors and caddies	700	500	200
30600 · Unit Game - ACBL Fees	187	382	-194
30800 · Unit Game Administrative Fee	180	180	0
Total Expense	<u>1,067</u>	<u>1,062</u>	<u>6</u>
Net Ordinary Income	<u>569</u>	<u>689</u>	<u>-120</u>
Net Income	<u><u>569</u></u>	<u><u>689</u></u>	<u><u>-120</u></u>

NVBA
Sectional Profit & Loss YTD Comparison
 January through March 2023

	Jan - Mar 23	Jan - Mar 22	\$ Change
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	11,072	0	11,072
60300 · Sandwich Sales	784	0	784
80100 · Other Income	672	0	672
Total Income	<u>12,528</u>	<u>0</u>	<u>12,528</u>
Gross Profit	12,528	0	12,528
Expense			
70000 · Sectional - director's fees	1,260	0	1,260
70100 · Sectional - transportation	189	0	189
70200 · Sectional - per diem	198	0	198
70300 · Sectional surcharge	180	0	180
70400 · Sectional - sanction fees	633	0	633
70500 · Sectional caddies	500	0	500
70600 · Sectional - food and beverage	1,245	0	1,245
70700 · Sectional - misc and fees	20	0	20
70800 · Sectional - assistant	815	0	815
71000 · Sectional free plays	1,104	0	1,104
71200 · Sectional - supplies	400	0	400
71300 · Sectional - rent	3,930	0	3,930
71700 · Sectional Ads	179	0	179
Total Expense	<u>10,653</u>	<u>0</u>	<u>10,653</u>
Net Ordinary Income	<u>1,875</u>	<u>0</u>	<u>1,875</u>
Net Income	<u><u>1,875</u></u>	<u><u>0</u></u>	<u><u>1,875</u></u>

NVBA
Sectional Profit & Loss Budget to Actual
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	11,072	11,000	72
60300 · Sandwich Sales	784	700	84
80100 · Other Income	672		
Total Income	<u>12,528</u>	<u>11,700</u>	<u>828</u>
Gross Profit	12,528	11,700	828
Expense			
70000 · Sectional - director's fees	1,260	1,260	0
70100 · Sectional - transportation	189	189	-0
70200 · Sectional - per diem	198	198	-1
70300 · Sectional surcharge	180	180	0
70400 · Sectional - sanction fees	633	633	0
70500 · Sectional caddies	500	500	0
70600 · Sectional - food and beverage	1,245	1,245	0
70700 · Sectional - misc and fees	20		
70800 · Sectional - assistant	815	815	0
71000 · Sectional free plays	1,104	1,104	0
71200 · Sectional - supplies	400	400	0
71300 · Sectional - rent	3,930	3,930	0
71700 · Sectional Ads	179	179	-0
Total Expense	<u>10,653</u>	<u>10,633</u>	<u>20</u>
Net Ordinary Income	<u>1,875</u>	<u>1,067</u>	<u>808</u>
Net Income	<u><u>1,875</u></u>	<u><u>1,067</u></u>	<u><u>808</u></u>