

NVBA
Balance Sheet Prev Year Comparison
As of April 30, 2023

	Apr 30, 23	Apr 30, 22	% Change
ASSETS			
Current Assets			
Checking/Savings	97,319	104,750	-7%
Other Current Assets	20	4,140	-100%
Total Current Assets	97,339	108,890	-11%
Fixed Assets			
21000 · Fixed Assets	722	369	96%
Total Fixed Assets	722	369	96%
TOTAL ASSETS	98,062	109,259	-10%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	219	946	-77%
Total Current Liabilities	219	946	-77%
Total Liabilities	219	946	-77%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,167	64,058	-12%
Net Income	175	2,753	-94%
Total Equity	97,843	108,313	-10%
TOTAL LIABILITIES & EQUITY	98,062	109,259	-10%

NVBA
Profit & Loss by Class
January through April 2023

	F2F Game	Online	Other	Sectional	SYC	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	2,000	0	0	0	0	2,000
20200 · Other Unit game income	0	1,999	0	0	73	2,072
60000 · Sectional Gross Receipts	0	0	0	21,628	0	21,628
60300 · Sandwich Sales	0	0	0	1,520	0	1,520
80000 · Membership Income	0	0	2,534	0	0	2,534
80100 · Other Income	0	0	102	672	0	774
80200 · Interest Income	0	0	105	0	0	105
Total Income	2,000	1,999	2,741	23,820	73	30,633
Gross Profit	2,000	1,999	2,741	23,820	73	30,633
Expense						
30000 · Unit game free plays	374	0	0	0	0	374
30200 · Unit game rent	4,518	0	0	0	0	4,518
30400 · Unit game directors and caddies	1,000	900	0	0	0	1,900
30600 · Unit Game - ACBL Fees	119	209	0	0	0	328
30800 · Unit Game Administrative Fee	0	240	0	0	0	240
30900 · Unit Game - Food & Beverage	15	0	0	0	0	15
31000 · Unit Game - Supplies	160	0	22	0	0	182
70000 · Sectional - director's fees	0	0	0	2,520	0	2,520
70100 · Sectional - transportation	0	0	0	314	0	314
70200 · Sectional - per diem	0	0	0	395	0	395
70300 · Sectional surcharge	0	0	0	360	0	360
70400 · Sectional - sanction fees	0	0	0	1,244	0	1,244
70500 · Sectional caddies	0	0	0	1,000	0	1,000
70600 · Sectional - food and beverage	0	0	0	2,592	0	2,592
70700 · Sectional - misc and fees	0	0	0	20	0	20
70800 · Sectional - assistant	0	0	0	1,885	0	1,885
71000 · Sectional free plays	0	0	0	1,916	0	1,916
71200 · Sectional - supplies	0	0	0	836	0	836
71300 · Sectional - rent	0	0	0	7,720	0	7,720
71700 · Sectional Ads	0	0	0	379	0	379
90100 · Misc Board expenses	0	0	99	0	0	99
90300 · Membership secretary	0	0	344	0	0	344
90400 · Other membership expenses	0	0	15	0	0	15
90450 · Website Expense	0	0	130	0	0	130
90480 · Square Credit Card Fees	0	0	665	0	0	665
90600 · Newsletter-layout	0	0	467	0	0	467
Total Expense	6,186	1,349	1,742	21,181	0	30,459
Net Ordinary Income	-4,186	650	999	2,639	73	175
Net Income	-4,186	650	999	2,639	73	175

NVBA
Profit & Loss Budget Overview
 January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,000	2,560	-560
20200 · Other Unit game income	2,072	2,550	-478
60000 · Sectional Gross Receipts	21,628	22,000	-372
60300 · Sandwich Sales	1,520	1,400	120
80000 · Membership Income	2,534	2,600	-66
80100 · Other Income	774	0	774
80200 · Interest Income	105	48	57
Total Income	30,633	31,158	-525
Gross Profit	30,633	31,158	-525
Expense			
30000 · Unit game free plays	374	306	68
30200 · Unit game rent	4,518	4,393	125
30400 · Unit game directors and caddies	1,900	1,700	200
30600 · Unit Game - ACBL Fees	328	689	-361
30800 · Unit Game Administrative Fee	240	240	0
30900 · Unit Game - Food & Beverage	15	32	-17
31000 · Unit Game - Supplies	182	160	22
70000 · Sectional - director's fees	2,520	3,260	-740
70100 · Sectional - transportation	314	389	-75
70200 · Sectional - per diem	395	398	-3
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	1,244	1,283	-39
70500 · Sectional caddies	1,000	1,000	0
70600 · Sectional - food and beverage	2,592	2,545	47
70700 · Sectional - misc and fees	20		
70800 · Sectional - assistant	1,885	1,615	270
71000 · Sectional free plays	1,916	2,104	-188
71200 · Sectional - supplies	836	900	-64
71300 · Sectional - rent	7,720	7,890	-170
71700 · Sectional Ads	379	379	-0
90100 · Misc Board expenses	99	124	-25
90200 · Insurance	0	0	0
90300 · Membership secretary	344	150	194
90400 · Other membership expenses	15		
90450 · Website Expense	130	24	106
90475 · Computer expense	0	106	-106
90480 · Square Credit Card Fees	665	470	195
90600 · Newsletter-layout	467	402	65
90750 · Marketing	0	0	0
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	0	0	0
Total Expense	30,459	30,920	-461
Net Ordinary Income	175	238	-64
Net Income	175	238	-64

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

05/06/23

Cash Basis

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,000	460	1,540
Total Income	<u>2,000</u>	<u>460</u>	<u>1,540</u>
Gross Profit	2,000	460	1,540
Expense			
30000 · Unit game free plays	374	12	362
30200 · Unit game rent	4,518	493	4,025
30400 · Unit game directors and caddies	1,000	125	875
30600 · Unit Game - ACBL Fees	119	12	107
30900 · Unit Game - Food & Beverage	15	0	15
31000 · Unit Game - Supplies	160	30	130
Total Expense	<u>6,186</u>	<u>672</u>	<u>5,514</u>
Net Ordinary Income	<u>-4,186</u>	<u>-212</u>	<u>-3,974</u>
Net Income	<u><u>-4,186</u></u>	<u><u>-212</u></u>	<u><u>-3,974</u></u>

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

05/06/23

Cash Basis

	Jan - Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,000	2,560	-560
Total Income	2,000	2,560	-560
Gross Profit	2,000	2,560	-560
Expense			
30000 · Unit game free plays	374	306	68
30200 · Unit game rent	4,518	4,393	125
30400 · Unit game directors and caddies	1,000	1,000	0
30600 · Unit Game - ACBL Fees	119	195	-76
30900 · Unit Game - Food & Beverage	15	32	-17
31000 · Unit Game - Supplies	160	160	0
Total Expense	6,186	6,087	99
Net Ordinary Income	-4,186	-3,527	-659
Net Income	-4,186	-3,527	-659

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

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
20200 · Other Unit game income	648	695	293	363	1,999
Total Income	<u>648</u>	<u>695</u>	<u>293</u>	<u>363</u>	<u>1,999</u>
Gross Profit	648	695	293	363	1,999
Expense					
30400 · Unit game directors and caddies	200	300	200	200	900
30600 · Unit Game - ACBL Fees	26	55	106	22	209
30800 · Unit Game Administrative Fee	60	60	60	60	240
Total Expense	<u>286</u>	<u>415</u>	<u>366</u>	<u>282</u>	<u>1,349</u>
Net Ordinary Income	<u>362</u>	<u>280</u>	<u>-73</u>	<u>81</u>	<u>650</u>
Net Income	<u><u>362</u></u>	<u><u>280</u></u>	<u><u>-73</u></u>	<u><u>81</u></u>	<u><u>650</u></u>

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

05/06/23

Cash Basis

	Jan - Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	1,999	2,430	-431
Total Income	1,999	2,430	-431
Gross Profit	1,999	2,430	-431
Expense			
30400 · Unit game directors and caddies	900	700	200
30600 · Unit Game - ACBL Fees	209	494	-285
30800 · Unit Game Administrative Fee	240	240	0
Total Expense	1,349	1,434	-85
Net Ordinary Income	650	996	-346
Net Income	650	996	-346

NVBA
Online Unit Game YTD Comparison
January through April 2023

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
Ordinary Income/Expense		
Income		
20200 · Other Unit game income	1,999	6,680
Total Income	<u>1,999</u>	<u>6,680</u>
Gross Profit	1,999	6,680
Expense		
30000 · Unit game free plays	0	970
30400 · Unit game directors and caddies	900	2,650
30600 · Unit Game - ACBL Fees	209	1,762
30800 · Unit Game Administrative Fee	240	240
Total Expense	<u>1,349</u>	<u>5,622</u>
Net Ordinary Income	<u>650</u>	<u>1,059</u>
Net Income	<u><u>650</u></u>	<u><u>1,059</u></u>

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

	Jan - Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	21,628	22,000	-372
60300 · Sandwich Sales	1,520	1,400	120
80100 · Other Income	672		
Total Income	<u>23,820</u>	<u>23,400</u>	<u>420</u>
Gross Profit	23,820	23,400	420
Expense			
70000 · Sectional - director's fees	2,520	3,260	-740
70100 · Sectional - transportation	314	389	-75
70200 · Sectional - per diem	395	398	-3
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	1,244	1,283	-39
70500 · Sectional caddies	1,000	1,000	0
70600 · Sectional - food and beverage	2,592	2,545	47
70700 · Sectional - misc and fees	20		
70800 · Sectional - assistant	1,885	1,615	270
71000 · Sectional free plays	1,916	2,104	-188
71200 · Sectional - supplies	836	900	-64
71300 · Sectional - rent	7,720	7,890	-170
71700 · Sectional Ads	379	379	-0
Total Expense	<u>21,181</u>	<u>22,123</u>	<u>-942</u>
Net Ordinary Income	<u>2,639</u>	<u>1,277</u>	<u>1,362</u>
Net Income	<u><u>2,639</u></u>	<u><u>1,277</u></u>	<u><u>1,362</u></u>

NVBA
Sectional Profit & Loss YTD Comparison
February through April 2023

	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
60000 · Sectional Gross Receipts	11,072	0	10,556	21,628
60300 · Sandwich Sales	784	0	736	1,520
80100 · Other Income	672	0	0	672
Total Income	<u>12,528</u>	<u>0</u>	<u>11,292</u>	<u>23,820</u>
Gross Profit	12,528	0	11,292	23,820
Expense				
70000 · Sectional - director's fees	1,260	0	1,260	2,520
70100 · Sectional - transportation	189	0	126	314
70200 · Sectional - per diem	198	0	198	395
70300 · Sectional surcharge	180	0	180	360
70400 · Sectional - sanction fees	633	0	611	1,244
70500 · Sectional caddies	500	0	500	1,000
70600 · Sectional - food and beverage	1,245	0	1,347	2,592
70700 · Sectional - misc and fees	20	0	0	20
70800 · Sectional - assistant	815	0	1,070	1,885
71000 · Sectional free plays	1,104	0	812	1,916
71200 · Sectional - supplies	400	0	436	836
71300 · Sectional - rent	3,930	0	3,790	7,720
71700 · Sectional Ads	179	0	200	379
Total Expense	<u>10,653</u>	<u>0</u>	<u>10,529</u>	<u>21,181</u>
Net Ordinary Income	<u>1,875</u>	<u>0</u>	<u>763</u>	<u>2,639</u>
Net Income	<u><u>1,875</u></u>	<u><u>0</u></u>	<u><u>763</u></u>	<u><u>2,639</u></u>