

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

	Jun 30, 23	Jun 30, 22	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	36,213	41,781	-13%
10250 · NWFCU Share Account	3,447	3,445	0%
10275 · NWFCU Money Market	11,165	11,119	0%
10300 · NWFCU Certificates	43,102	42,949	0%
Total Checking/Savings	93,928	99,294	-5%
Other Current Assets			
11000 · Prepaid	143	3,620	-96%
Total Other Current Assets	143	3,620	-96%
Total Current Assets	94,070	102,914	-9%
Fixed Assets			
21000 · Fixed Assets	722	903	-20%
Total Fixed Assets	722	903	-20%
TOTAL ASSETS	94,793	103,817	-9%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	0	247	-100%
Total Other Current Liabilities	0	247	-100%
Total Current Liabilities	0	247	-100%
Total Liabilities	0	247	-100%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,167	64,058	-12%
Net Income	-2,875	-1,989	-45%
Total Equity	94,793	103,570	-9%
TOTAL LIABILITIES & EQUITY	94,793	103,817	-9%

NVBA
Profit & Loss by Class
January through June 2023

	F2F Game	Online	Other	Sectional	SYC	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	4,945	0	0	0	0	4,945
20200 · Other Unit game income	0	2,563	0	0	85	2,648
60000 · Sectional Gross Receipts	0	0	0	22,272	0	22,272
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	173	0	0	173
Total Income	4,945	2,563	2,809	24,464	85	34,866
Gross Profit	4,945	2,563	2,809	24,464	85	34,866
Expense						
30000 · Unit game free plays	688	0	0	0	0	688
30200 · Unit game rent	8,017	0	0	0	0	8,017
30400 · Unit game directors and caddies	1,750	1,300	0	0	0	3,050
30600 · Unit Game - ACBL Fees	158	319	0	0	0	477
30800 · Unit Game Administrative Fee	0	360	0	0	0	360
30900 · Unit Game - Food & Beverage	87	0	0	0	0	87
31000 · Unit Game - Supplies	320	0	22	0	0	342
31600 · Unit Game - Annual Meeting	362	0	0	0	0	362
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	2,010	0	2,010
71000 · Sectional free plays	0	0	0	1,946	0	1,946
71200 · Sectional - supplies	0	0	0	866	0	866
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	142	0	0	142
90475 · Computer expense	0	0	549	0	0	549
90480 · Square Credit Card Fees	1	0	774	0	0	775
90600 · Newsletter-layout	0	0	467	0	0	467
91200 · Charity	0	0	600	0	0	600
Total Expense	11,383	1,979	3,012	21,366	0	37,741
Net Ordinary Income	-6,439	584	-203	3,098	85	-2,875
Net Income	-6,439	584	-203	3,098	85	-2,875

NVBA
Profit & Loss Budget Overview
 January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	4,945	4,520	425
20200 · Other Unit game income	2,648	3,969	-1,321
60000 · Sectional Gross Receipts	22,272	22,000	272
60300 · Sandwich Sales	1,520	1,400	120
80000 · Membership Income	2,534	2,600	-66
80100 · Other Income	774	300	474
80200 · Interest Income	173	72	101
Total Income	34,866	34,861	5
Gross Profit	34,866	34,861	5
Expense			
30000 · Unit game free plays	688	614	74
30200 · Unit game rent	8,017	6,926	1,091
30400 · Unit game directors and caddies	3,050	2,725	325
30600 · Unit Game - ACBL Fees	477	1,014	-537
30800 · Unit Game Administrative Fee	360	360	0
30900 · Unit Game - Food & Beverage	87	48	39
31000 · Unit Game - Supplies	342	290	52
31600 · Unit Game - Annual Meeting	362		
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	2,010	1,615	395
71000 · Sectional free plays	1,946	2,104	-158
71200 · Sectional - supplies	866	900	-34
71300 · Sectional - rent	7,720	7,890	-170
71700 · Sectional Ads	379	379	-0
90100 · Misc Board expenses	99	378	-279
90200 · Insurance	0	0	0
90300 · Membership secretary	344	150	194
90400 · Other membership expenses	15		
90450 · Website Expense	142	36	106
90475 · Computer expense	549	656	-107
90480 · Square Credit Card Fees	775	500	275
90600 · Newsletter-layout	467	402	65
90750 · Marketing	0	0	0
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	600	0	600
Total Expense	37,741	36,222	1,520
Net Ordinary Income	-2,875	-1,361	-1,515
Net Income	-2,875	-1,361	-1,515

NVBA
F2F Unit Game Profit & Loss by Month
 January through June 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Ordinary Income/Expense							
Income							
20000 · Unit game receipts	600	460	440	500	893	2,051	4,945
Total Income	600	460	440	500	893	2,051	4,945
Gross Profit	600	460	440	500	893	2,051	4,945
Expense							
30000 · Unit game free plays	112	130	82	50	174	140	688
30200 · Unit game rent	1,050	1,179	1,327	962	966	2,533	8,017
30400 · Unit game directors and caddies	250	250	250	250	250	500	1,750
30600 · Unit Game - ACBL Fees	25	5	49	41	21	19	158
30900 · Unit Game - Food & Beverage	0	8	0	7	7	65	87
31000 · Unit Game - Supplies	40	40	40	40	60	100	320
31600 · Unit Game - Annual Meeting	0	0	0	0	362	0	362
90480 · Square Credit Card Fees	0	0	0	0	0	1	1
Total Expense	1,477	1,612	1,748	1,350	1,840	3,357	11,383
Net Ordinary Income	-877	-1,152	-1,308	-850	-947	-1,306	-6,439
Net Income	<u>-877</u>	<u>-1,152</u>	<u>-1,308</u>	<u>-850</u>	<u>-947</u>	<u>-1,306</u>	<u>-6,439</u>

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

	Jan - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	4,945	4,520	425
Total Income	4,945	4,520	425
Gross Profit	4,945	4,520	425
Expense			
30000 · Unit game free plays	688	614	74
30200 · Unit game rent	8,017	6,926	1,091
30400 · Unit game directors and caddies	1,750	1,625	125
30600 · Unit Game - ACBL Fees	158	272	-113
30900 · Unit Game - Food & Beverage	87	48	39
31000 · Unit Game - Supplies	320	290	30
31600 · Unit Game - Annual Meeting	362		
90480 · Square Credit Card Fees	1		
Total Expense	11,383	9,774	1,609
Net Ordinary Income	-6,439	-5,254	-1,185
Net Income	-6,439	-5,254	-1,185

NVBA
Online Unit Game YTD Comparison
January through June 2023

	<u>Jan - Jun 23</u>	<u>Jan - Jun 22</u>
Ordinary Income/Expense		
Income		
20200 · Other Unit game income	2,563	8,427
Total Income	<u>2,563</u>	<u>8,427</u>
Gross Profit	2,563	8,427
Expense		
30000 · Unit game free plays	0	970
30400 · Unit game directors and caddies	1,300	3,000
30600 · Unit Game - ACBL Fees	319	2,290
30800 · Unit Game Administrative Fee	360	360
Total Expense	<u>1,979</u>	<u>6,620</u>
Net Ordinary Income	<u>584</u>	<u>1,807</u>
Net Income	<u><u>584</u></u>	<u><u>1,807</u></u>

NVBA
Online Profit & Loss Budget Overview
 January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	2,563	3,789	-1,226
Total Income	2,563	3,789	-1,226
Gross Profit	2,563	3,789	-1,226
Expense			
30400 · Unit game directors and caddies	1,300	1,100	200
30600 · Unit Game - ACBL Fees	319	743	-424
30800 · Unit Game Administrative Fee	360	360	0
Total Expense	1,979	2,203	-224
Net Ordinary Income	584	1,586	-1,002
Net Income	584	1,586	-1,002

NVBA
Sectional Profit & Loss YTD Comparison
 January through June 2023

	Jan - Jun 23	Jan - Jun 22
Ordinary Income/Expense		
Income		
60000 · Sectional Gross Receipts	22,272	8,576
60300 · Sandwich Sales	1,520	696
80100 · Other Income	672	0
Total Income	<u>24,464</u>	<u>9,272</u>
Gross Profit	24,464	9,272
Expense		
30000 · Unit game free plays	0	16
70000 · Sectional - director's fees	2,520	1,980
70100 · Sectional - transportation	314	77
70200 · Sectional - per diem	395	415
70201 · Sectional - Lodging	0	288
70300 · Sectional surcharge	360	180
70400 · Sectional - sanction fees	1,244	499
70500 · Sectional caddies	1,000	400
70600 · Sectional - food and beverage	2,592	1,132
70700 · Sectional - misc and fees	20	38
70800 · Sectional - assistant	2,010	330
71000 · Sectional free plays	1,946	2,836
71200 · Sectional - supplies	866	302
71300 · Sectional - rent	7,720	4,655
71700 · Sectional Ads	379	0
Total Expense	<u>21,366</u>	<u>13,148</u>
Net Ordinary Income	<u>3,098</u>	<u>-3,876</u>
Net Income	<u><u>3,098</u></u>	<u><u>-3,876</u></u>

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

	Jan - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	22,272	22,000	272
60300 · Sandwich Sales	1,520	1,400	120
80100 · Other Income	672		
Total Income	<u>24,464</u>	<u>23,400</u>	<u>1,064</u>
Gross Profit	24,464	23,400	1,064
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	2,010	1,615	395
71000 · Sectional free plays	1,946	2,104	-158
71200 · Sectional - supplies	866	900	-34
71300 · Sectional - rent	7,720	7,890	-170
71700 · Sectional Ads	379	379	-0
Total Expense	<u>21,366</u>	<u>22,123</u>	<u>-757</u>
Net Ordinary Income	<u>3,098</u>	<u>1,277</u>	<u>1,821</u>
Net Income	<u><u>3,098</u></u>	<u><u>1,277</u></u>	<u><u>1,821</u></u>