

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

	Aug 31, 23	Aug 31, 22	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	33,805	42,068	-20%
10250 · NWFCU Share Account	3,447	3,446	0%
10275 · NWFCU Money Market	11,178	11,120	1%
10300 · NWFCU Certificates	43,214	42,966	1%
Total Checking/Savings	91,644	99,599	-8%
Other Current Assets			
11000 · Prepaid	316	2,120	-85%
Total Other Current Assets	316	2,120	-85%
Total Current Assets	91,959	101,719	-10%
Fixed Assets			
21000 · Fixed Assets	722	903	-20%
Total Fixed Assets	722	903	-20%
TOTAL ASSETS	<u>92,682</u>	<u>102,622</u>	<u>-10%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	442	150	195%
Total Other Current Liabilities	442	150	195%
Total Current Liabilities	442	150	195%
Total Liabilities	442	150	195%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,167	64,058	-12%
Net Income	-5,429	-3,087	-76%
Total Equity	92,239	102,472	-10%
TOTAL LIABILITIES & EQUITY	<u>92,682</u>	<u>102,622</u>	<u>-10%</u>

NVBA
Profit & Loss by Class
January through August 2023

	F2F Game	Online	Other	Sectional	SYC	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	7,065	0	0	0	0	7,065
20200 · Other Unit game income	0	2,880	0	0	143	3,023
60000 · Sectional Gross Receipts	0	0	0	23,000	0	23,000
60300 · Sandwich Sales	0	0	0	1,520	0	1,520
80000 · Membership Income	0	0	3,911	0	0	3,911
80100 · Other Income	0	87	132	672	0	891
80200 · Interest Income	0	0	317	0	0	317
Total Income	7,065	2,966	4,360	25,192	143	39,726
Gross Profit	7,065	2,966	4,360	25,192	143	39,726
Expense						
30000 · Unit game free plays	860	0	0	54	0	914
30200 · Unit game rent	11,224	0	0	0	0	11,224
30400 · Unit game directors and caddies	2,500	1,300	0	0	0	3,800
30600 · Unit Game - ACBL Fees	322	339	0	0	0	661
30800 · Unit Game Administrative Fee	0	480	0	0	0	480
30900 · Unit Game - Food & Beverage	196	0	0	0	0	196
31000 · Unit Game - Supplies	440	0	22	0	0	462
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	2,632	0	2,632
70700 · Sectional - misc and fees	0	0	0	20	0	20
70800 · Sectional - assistant	0	0	0	2,135	0	2,135
71000 · Sectional free plays	0	0	0	1,946	0	1,946
71200 · Sectional - supplies	0	0	0	896	0	896
71300 · Sectional - rent	0	0	0	8,080	0	8,080
71700 · Sectional Ads	0	0	0	558	0	558
90100 · Misc Board expenses	0	0	499	0	0	499
90200 · Insurance	0	0	398	0	0	398
90300 · Membership secretary	0	0	344	0	0	344
90400 · Other membership expenses	0	0	15	0	0	15
90450 · Website Expense	0	0	154	0	0	154
90475 · Computer expense	0	0	1,388	0	0	1,388
90480 · Square Credit Card Fees	8	0	868	0	0	877
90600 · Newsletter-layout	0	0	681	0	0	681
91200 · Charity	0	0	600	0	0	600
Total Expense	15,912	2,119	4,970	22,153	0	45,155
Net Ordinary Income	-8,848	848	-611	3,039	143	-5,429
Net Income	-8,848	848	-611	3,039	143	-5,429

NVBA
Profit & Loss Budget Overview
 January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	7,065	4,520	2,545
20200 · Other Unit game income	3,023	4,708	-1,685
60000 · Sectional Gross Receipts	23,000	22,000	1,000
60300 · Sandwich Sales	1,520	1,400	120
80000 · Membership Income	3,911	3,900	11
80100 · Other Income	891	300	591
80200 · Interest Income	317	96	221
Total Income	39,726	36,924	2,802
Gross Profit	39,726	36,924	2,802
Expense			
30000 · Unit game free plays	914	614	300
30200 · Unit game rent	11,224	6,926	4,298
30400 · Unit game directors and caddies	3,800	2,925	875
30600 · Unit Game - ACBL Fees	661	1,111	-451
30800 · Unit Game Administrative Fee	480	480	0
30900 · Unit Game - Food & Beverage	196	48	148
31000 · Unit Game - Supplies	462	290	172
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	2,632	2,545	87
70700 · Sectional - misc and fees	20		
70800 · Sectional - assistant	2,135	1,615	520
71000 · Sectional free plays	1,946	2,104	-158
71200 · Sectional - supplies	896	900	-4
71300 · Sectional - rent	8,080	7,890	190
71700 · Sectional Ads	558	379	179
90100 · Misc Board expenses	499	378	121
90200 · Insurance	398	398	0
90300 · Membership secretary	344	150	194
90400 · Other membership expenses	15		
90450 · Website Expense	154	172	-18
90475 · Computer expense	1,388	656	732
90480 · Square Credit Card Fees	877	530	347
90600 · Newsletter-layout	681	603	78
90750 · Marketing	0	0	0
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	600	1,300	-700
Total Expense	45,155	38,703	6,451
Net Ordinary Income	-5,429	-1,779	-3,650
Net Income	-5,429	-1,779	-3,650

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	TOTAL
Ordinary Income/Expense									
Income									
20000 · Unit game receipts	600	460	440	500	893	2,051	1,060	1,060	7,065
Total Income	600	460	440	500	893	2,051	1,060	1,060	7,065
Gross Profit	600	460	440	500	893	2,051	1,060	1,060	7,065
Expense									
30000 · Unit game free plays	112	130	82	50	174	140	112	60	860
30200 · Unit game rent	1,050	1,179	1,327	962	966	2,533	1,543	1,664	11,224
30400 · Unit game directors and caddies	250	250	250	250	250	500	375	375	2,500
30600 · Unit Game - ACBL Fees	25	5	49	41	21	19	31	133	322
30900 · Unit Game - Food & Beverage	0	8	0	7	7	65	45	64	196
31000 · Unit Game - Supplies	40	40	40	40	60	100	60	60	440
31600 · Unit Game - Annual Meeting	0	0	0	0	362	0	0	0	362
90480 · Square Credit Card Fees	0	0	0	0	0	1	0	7	8
Total Expense	1,477	1,612	1,748	1,350	1,840	3,357	2,165	2,363	15,912
Net Ordinary Income	-877	-1,152	-1,308	-850	-947	-1,306	-1,105	-1,303	-8,848
Net Income	-877	-1,152	-1,308	-850	-947	-1,306	-1,105	-1,303	-8,848

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

09/02/23

Cash Basis

	Jan - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	7,065	4,520	2,545
Total Income	7,065	4,520	2,545
Gross Profit	7,065	4,520	2,545
Expense			
30000 · Unit game free plays	860	614	246
30200 · Unit game rent	11,224	6,926	4,298
30400 · Unit game directors and caddies	2,500	1,625	875
30600 · Unit Game - ACBL Fees	322	272	50
30900 · Unit Game - Food & Beverage	196	48	148
31000 · Unit Game - Supplies	440	290	150
31600 · Unit Game - Annual Meeting	362		
90480 · Square Credit Card Fees	8		
Total Expense	15,912	9,774	6,138
Net Ordinary Income	-8,848	-5,254	-3,593
Net Income	-8,848	-5,254	-3,593

NVBA
Online Unit Game YTD Comparison
January through August 2023

	<u>Jan - Aug 23</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
20200 · Other Unit game income	2,880	11,002
80100 · Other Income	87	0
Total Income	<u>2,966</u>	<u>11,002</u>
Gross Profit	2,966	11,002
Expense		
30000 · Unit game free plays	0	1,050
30400 · Unit game directors and caddies	1,300	3,500
30600 · Unit Game - ACBL Fees	339	2,667
30800 · Unit Game Administrative Fee	480	480
Total Expense	<u>2,119</u>	<u>7,697</u>
Net Ordinary Income	<u>848</u>	<u>3,305</u>
Net Income	<u><u>848</u></u>	<u><u>3,305</u></u>

NVBA
Online Profit & Loss Budget Overview
 January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	2,880	4,468	-1,589
80100 · Other Income	87		
Total Income	<u>2,966</u>	<u>4,468</u>	<u>-1,502</u>
Gross Profit	2,966	4,468	-1,502
Expense			
30400 · Unit game directors and caddies	1,300	1,300	0
30600 · Unit Game - ACBL Fees	339	840	-501
30800 · Unit Game Administrative Fee	480	480	0
Total Expense	<u>2,119</u>	<u>2,620</u>	<u>-501</u>
Net Ordinary Income	<u>848</u>	<u>1,849</u>	<u>-1,001</u>
Net Income	<u><u>848</u></u>	<u><u>1,849</u></u>	<u><u>-1,001</u></u>

NVBA
Sectional Profit & Loss YTD Comparison
January through August 2023

	Jan - Aug 23	Jan - Aug 22
Ordinary Income/Expense		
Income		
60000 · Sectional Gross Receipts	23,000	8,576
60300 · Sandwich Sales	1,520	696
80100 · Other Income	672	0
Total Income	<u>25,192</u>	<u>9,272</u>
Gross Profit	25,192	9,272
Expense		
30000 · Unit game free plays	54	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	2,632	1,132
70700 · Sectional - misc and fees	20	38
70800 · Sectional - assistant	2,135	330
71000 · Sectional free plays	1,946	2,836
71200 · Sectional - supplies	896	302
71300 · Sectional - rent	8,080	4,655
71700 · Sectional Ads	558	0
Total Expense	<u>22,153</u>	<u>13,148</u>
Net Ordinary Income	<u>3,039</u>	<u>-3,876</u>
Net Income	<u><u>3,039</u></u>	<u><u>-3,876</u></u>

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

	Jan - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	23,000	22,000	1,000
60300 · Sandwich Sales	1,520	1,400	120
80100 · Other Income	672		
Total Income	<u>25,192</u>	<u>23,400</u>	<u>1,792</u>
Gross Profit	25,192	23,400	1,792
Expense			
30000 · Unit game free plays	54		
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	2,632	2,545	87
70700 · Sectional - misc and fees	20		
70800 · Sectional - assistant	2,135	1,615	520
71000 · Sectional free plays	1,946	2,104	-158
71200 · Sectional - supplies	896	900	-4
71300 · Sectional - rent	8,080	7,890	190
71700 · Sectional Ads	558	379	179
Total Expense	<u>22,153</u>	<u>22,123</u>	<u>30</u>
Net Ordinary Income	<u>3,039</u>	<u>1,277</u>	<u>1,762</u>
Net Income	<u><u>3,039</u></u>	<u><u>1,277</u></u>	<u><u>1,762</u></u>