

## NVBA

## Balance Sheet Comparison

As of May 31, 2026

	TOTAL	
	AS OF MAY 31, 2026	AS OF MAY 31, 2025 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
10200 NWFCU Draft	22,124	21,858
10250 NWFCU Share Account	3,452	3,450
10275 NWFCU Money Market	11,367	11,302
10300 NWFCU Certificates	<b>\$48,016</b>	<b>\$46,258</b>
<b>Total for Bank Accounts</b>	<b>\$84,958</b>	<b>\$82,869</b>
Accounts Receivable		
Other Current Assets		
11000 Prepaid	<b>\$4,524</b>	<b>\$2,204</b>
<b>Total for Other Current Assets</b>	<b>\$4,524</b>	<b>\$2,204</b>
<b>Total for Current Assets</b>	<b>\$89,482</b>	<b>\$85,073</b>
Fixed Assets		
21000 Fixed Assets	<b>\$181</b>	<b>\$361</b>
<b>Total for Fixed Assets</b>	<b>\$181</b>	<b>\$361</b>
Other Assets		
<b>Total for Assets</b>	<b>\$89,663</b>	<b>\$85,434</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities	<b>\$0</b>	<b>-\$20</b>
<b>Total for Current Liabilities</b>	<b>\$0</b>	<b>-\$20</b>
Long-term Liabilities		
<b>Total for Liabilities</b>	<b>\$0</b>	<b>-\$20</b>
Equity		
3900 Retained Earnings	44,002	41,646
Net Income	4,160	2,307
12000 Opening Bal Equity	41,501	41,501
<b>Total for Equity</b>	<b>\$89,663</b>	<b>\$85,454</b>
<b>Total for Liabilities and Equity</b>	<b>\$89,663</b>	<b>\$85,434</b>

## NVBA

## Profit and Loss by Class

January-May, 2026

	F2F GAME	ONLINE	OTHER	SECTIONAL	TOTAL
<b>Income</b>					
20000 Unit game receipts	11,552				11,552
20200 Other Unit game income		376			\$376
60000 Sectional Gross Receipts				28,681	\$28,681
60300 Sandwich Sales				2,809	2,809
80000 Membership Income			2,646		2,646
80100 Other Income				20	20
80200 Interest Income			763		763
<b>Total for Income</b>	<b>11,552</b>	<b>376</b>	<b>3,409</b>	<b>31,510</b>	<b>\$46,846</b>
<b>Cost of Goods Sold</b>					
<b>Gross Profit</b>	<b>11,552</b>	<b>376</b>	<b>3,409</b>	<b>31,510</b>	<b>\$46,846</b>
<b>Expenses</b>					
30000 Unit game free plays	521				521
30200 Unit game rent	6,165				6,165
30400 Unit game directors and caddies	2,125				\$2,125
30600 Unit Game - ACBL Fees	622				622
30800 Unit Game Administrative Fee	300				300
30900 Unit Game - Food & Beverage	593				\$593
31000 Unit Game - Supplies	649				\$649
31001 RSVP Bridge Expense	115				115
31400 Unit Game - Holiday Party	-28				-28
31600 Unit Game - Annual Meeting	278				278
70000 Sectional - director's fees				2,880	2,880
70100 Sectional - transportation				304	304
70200 Sectional - per diem				460	460
70300 Sectional surcharge				450	450
70400 Sectional - sanction fees				1,692	1,692
70500 Sectional caddies				1,000	1,000
70600 Sectional - food and beverage				5,035	\$5,035
70700 Sectional - misc and fees				0	0
70800 Sectional - assistant				2,445	2,445
71000 Sectional free plays				1,931	\$1,931
71200 Sectional - supplies				471	\$471
71300 Sectional - rent				11,815	\$11,815
71700 Sectional Ads				307	307
90100 Misc Board expenses			271		\$271
90475 Computer expense			666		666
90480 Square Credit Card Fees			507	863	\$1,370
90750 Marketing			250		\$250
<b>Total for Expenses</b>	<b>11,340</b>		<b>1,694</b>	<b>29,652</b>	<b>\$42,686</b>
<b>Net Operating Income</b>	<b>212</b>	<b>376</b>	<b>1,714</b>	<b>1,858</b>	<b>\$4,160</b>

Other Income

## NVBA

## Profit and Loss YTD Comparison - copy

January-May, 2026

	TOTAL	
	JAN 1 - MAY 31 2026	JAN 1 - MAY 31 2025 (PY)
<b>Income</b>		
20000 Unit game receipts	11,552	11,264
20200 Other Unit game income		
20201 Online	261	823
20203 Support Your Club	115	420
<b>Total for 20200 Other Unit game income</b>	<b>\$376</b>	<b>\$1,244</b>
60000 Sectional Gross Receipts	\$27,416	\$12,976
60001 GNT & Other Receipts	1,265	1,814
<b>Total for 60000 Sectional Gross Receipts</b>	<b>\$28,681</b>	<b>\$14,790</b>
60300 Sandwich Sales	2,809	1,452
80000 Membership Income	2,646	3,140
80100 Other Income	20	40
80200 Interest Income	763	877
20100 Novice game receipts		<b>\$80</b>
<b>Total for Income</b>	<b>\$46,846</b>	<b>\$32,887</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$46,846</b>	<b>\$32,887</b>
<b>Expenses</b>		
30000 Unit game free plays	521	925
30200 Unit game rent	<b>\$6,165</b>	<b>\$9,091</b>
30400 Unit game directors and caddies	<b>\$2,125</b>	<b>\$2,400</b>
30600 Unit Game - ACBL Fees	622	513
30800 Unit Game Administrative Fee	300	300
30900 Unit Game - Food & Beverage	<b>\$593</b>	<b>\$575</b>
31000 Unit Game - Supplies	<b>\$649</b>	<b>\$355</b>
31001 RSVP Bridge Expense	115	75
31400 Unit Game - Holiday Party	-28	188
31600 Unit Game - Annual Meeting	278	300
70000 Sectional - director's fees	2,880	1,449
70100 Sectional - transportation	304	134
70200 Sectional - per diem	460	230
70300 Sectional surcharge	450	225
70400 Sectional - sanction fees	1,692	850
70500 Sectional caddies	1,000	500
70600 Sectional - food and beverage	<b>\$5,035</b>	<b>\$2,502</b>
70800 Sectional - assistant	2,445	1,510
71000 Sectional free plays	<b>\$1,931</b>	<b>\$1,010</b>
71200 Sectional - supplies	<b>\$471</b>	<b>\$425</b>
71300 Sectional - rent	<b>\$11,815</b>	<b>\$5,290</b>
71700 Sectional Ads	307	198

## NVBA

Profit and Loss YTD Comparison - copy  
January-May, 2026

	TOTAL	
	JAN 1 - MAY 31 2026	JAN 1 - MAY 31 2025 (PY)
90100 Misc Board expenses	\$271	\$27
90475 Computer expense	666	153
90480 Square Credit Card Fees	\$1,370	\$865
90750 Marketing	\$250	
70700 Sectional - misc and fees		0
90400 Other membership expenses		15
90450 Website Expense		22
90600 Newsletter-layout		454
<b>Total for Expenses</b>	<b>\$42,686</b>	<b>\$30,579</b>
<b>Net Operating Income</b>	<b>\$4,160</b>	<b>\$2,307</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$4,160</b>	<b>\$2,307</b>

# NVBA

## Budget vs. Actuals

January - May, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
20000 Unit game receipts	11,552	13,440	-1,888
20100 Novice game receipts		0	0
20200 Other Unit game income		0	0
20201 Online	261	269	-8
20203 Support Your Club	115	415	-300
<b>Total 20200 Other Unit game income</b>	<b>376</b>	<b>684</b>	<b>-309</b>
60000 Sectional Gross Receipts	<b>28,681</b>	<b>27,904</b>	<b>777</b>
60300 Sandwich Sales	2,809	3,300	-491
80000 Membership Income	2,646	2,920	-274
80100 Other Income	20	40	-20
80200 Interest Income	763	800	-37
<b>Total Income</b>	<b>\$46,846</b>	<b>\$49,088</b>	<b>\$ -2,242</b>
<b>GROSS PROFIT</b>	<b>\$46,846</b>	<b>\$49,088</b>	<b>\$ -2,242</b>
<b>Expenses</b>			
30000 Unit game free plays	521	741	-220
30200 Unit game rent	<b>6,165</b>	<b>6,401</b>	<b>-237</b>
30400 Unit game directors and caddies	<b>2,125</b>	<b>2,250</b>	<b>-125</b>
30600 Unit Game - ACBL Fees	622	532	90
30800 Unit Game Administrative Fee	300	300	0
30900 Unit Game - Food & Beverage	<b>593</b>	<b>750</b>	<b>-157</b>
31000 Unit Game - Supplies	<b>649</b>	<b>470</b>	<b>179</b>
31001 RSVP Bridge Expense	115	75	40
31100 Unit Game - Charity		0	0
31400 Unit Game - Holiday Party	-28	0	-28
31600 Unit Game - Annual Meeting	278	300	-22
70000 Sectional - director's fees	2,880	2,880	0
70100 Sectional - transportation	304	268	36
70200 Sectional - per diem	460	460	0
70300 Sectional surcharge	450	450	0
70400 Sectional - sanction fees	1,692	1,728	-36
70500 Sectional caddies	1,000	1,000	0
70600 Sectional - food and beverage	<b>5,035</b>	<b>5,250</b>	<b>-215</b>
70700 Sectional - misc and fees	0	0	0
70800 Sectional - assistant	2,445	3,050	-605
71000 Sectional free plays		0	0
71010 Free plays - General	1,931	2,064	-133
<b>Total 71000 Sectional free plays</b>	<b>1,931</b>	<b>2,064</b>	<b>-133</b>
71200 Sectional - supplies	<b>471</b>	<b>860</b>	<b>-389</b>
71300 Sectional - rent	<b>11,815</b>	<b>10,870</b>	<b>945</b>
71400 Sectional - WBL rental		0	0
71700 Sectional Ads	307	400	-93
90100 Misc Board expenses	<b>271</b>	<b>50</b>	<b>221</b>

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
90200 Insurance		0	0
90300 Membership secretary		170	-170
90400 Other membership expenses		15	-15
90450 Website Expense		0	0
90475 Computer expense	666	748	-81
90480 Square Credit Card Fees	1,370	1,255	115
90600 Newsletter-layout		0	0
90750 Marketing	250	0	250
91000 Depreciation		0	0
91200 Charity		0	0
<b>Total Expenses</b>	<b>\$42,686</b>	<b>\$43,337</b>	<b>\$ -650</b>
NET OPERATING INCOME	<b>\$4,160</b>	<b>\$5,752</b>	<b>\$ -1,592</b>
NET INCOME	<b>\$4,160</b>	<b>\$5,752</b>	<b>\$ -1,592</b>

## NVBA

## Unit Game Profit and Loss by Month

January-May, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
<b>Income</b>						
20000 Unit game receipts	1,792	2,016	2,752	2,624	2,368	11,552
<b>Total for Income</b>	<b>1,792</b>	<b>2,016</b>	<b>2,752</b>	<b>2,624</b>	<b>2,368</b>	<b>\$11,552</b>
<b>Cost of Goods Sold</b>						
<b>Gross Profit</b>	<b>1,792</b>	<b>2,016</b>	<b>2,752</b>	<b>2,624</b>	<b>2,368</b>	<b>\$11,552</b>
<b>Expenses</b>						
30000 Unit game free plays	100	51	151	90	129	521
30200 Unit game rent	870	1,305	1,785	1,077	1,128	6,165
30400 Unit game directors and caddies						
30460 Unit Game Directors	250	375	500	500	500	2,125
<b>Total for 30400 Unit game directors and caddies</b>	<b>250</b>	<b>375</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>\$2,125</b>
30600 Unit Game - ACBL Fees	121	207	101	193		622
30800 Unit Game Administrative Fee	60	60	60	60	60	300
30900 Unit Game - Food & Beverage	<b>27</b>	<b>154</b>	<b>132</b>	<b>165</b>	<b>114</b>	<b>\$593</b>
31000 Unit Game - Supplies	<b>20</b>	<b>40</b>	<b>437</b>	<b>57</b>	<b>95</b>	<b>\$649</b>
31001 RSVP Bridge Expense	15	25	28	27	20	115
31400 Unit Game - Holiday Party	-28					-28
31600 Unit Game - Annual Meeting					278	278
<b>Total for Expenses</b>	<b>1,435</b>	<b>2,217</b>	<b>3,195</b>	<b>2,169</b>	<b>2,324</b>	<b>\$11,340</b>
<b>Net Operating Income</b>	<b>357</b>	<b>-201</b>	<b>-443</b>	<b>455</b>	<b>44</b>	<b>\$212</b>
<b>Other Income</b>						
<b>Other Expenses</b>						
<b>Net Other Income</b>						
<b>Net Income</b>	<b>357</b>	<b>-201</b>	<b>-443</b>	<b>455</b>	<b>44</b>	<b>\$212</b>

Unit Game Profit and Loss YTD Comparison  
January-May, 2026

	TOTAL	
	JAN 1 - MAY 31 2026	JAN 1 - MAY 31 2025 (PY)
Income		
20000 Unit game receipts	11,552	11,264
20100 Novice game receipts		<b>\$80</b>
<b>Total for Income</b>	<b>\$11,552</b>	<b>\$11,344</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$11,552</b>	<b>\$11,344</b>
Expenses		
30000 Unit game free plays	521	925
30200 Unit game rent	<b>\$6,165</b>	<b>\$9,091</b>
30400 Unit game directors and caddies		
30460 Unit Game Directors	2,125	2,250
<b>Total for 30400 Unit game directors and caddies</b>	<b>\$2,125</b>	<b>\$2,250</b>
30600 Unit Game - ACBL Fees	622	513
30800 Unit Game Administrative Fee	300	300
30900 Unit Game - Food & Beverage	<b>\$593</b>	<b>\$575</b>
31000 Unit Game - Supplies	<b>\$649</b>	<b>\$355</b>
31001 RSVP Bridge Expense	115	75
31400 Unit Game - Holiday Party	-28	188
31600 Unit Game - Annual Meeting	278	300
<b>Total for Expenses</b>	<b>\$11,340</b>	<b>\$14,571</b>
<b>Net Operating Income</b>	<b>\$212</b>	<b>-\$3,227</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$212</b>	<b>-\$3,227</b>

Unit Game Budget vs. Actuals

January - May, 2026

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
20000 Unit game receipts	11,552	13,440	-1,888
20100 Novice game receipts		0	0
<b>Total Income</b>	<b>\$11,552</b>	<b>\$13,440</b>	<b>\$ -1,888</b>
<b>GROSS PROFIT</b>	<b>\$11,552</b>	<b>\$13,440</b>	<b>\$ -1,888</b>
<b>Expenses</b>			
30000 Unit game free plays	521	741	-220
30200 Unit game rent	6,165	6,401	-237
30400 Unit game directors and caddies	2,125	2,250	-125
30600 Unit Game - ACBL Fees	622	532	90
30800 Unit Game Administrative Fee	300	300	0
30900 Unit Game - Food & Beverage	593	750	-157
31000 Unit Game - Supplies	649	470	179
31001 RSVP Bridge Expense	115	75	40
31100 Unit Game - Charity		0	0
31400 Unit Game - Holiday Party	-28	0	-28
31600 Unit Game - Annual Meeting	278	300	-22
91200 Charity		0	0
<b>Total Expenses</b>	<b>\$11,340</b>	<b>\$11,819</b>	<b>\$ -479</b>
<b>NET OPERATING INCOME</b>	<b>\$212</b>	<b>\$1,621</b>	<b>\$ -1,409</b>
<b>NET INCOME</b>	<b>\$212</b>	<b>\$1,621</b>	<b>\$ -1,409</b>

Online Profit & Loss by Month

January - May, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
<b>Income</b>						
20200 Other Unit game income	0	0	0	0	0	\$0
20201 Online	101	58	34	37	31	\$261
20203 Support Your Club	0	0	0	115	0	\$115
<b>Total 20200 Other Unit game income</b>	<b>101</b>	<b>58</b>	<b>34</b>	<b>151</b>	<b>31</b>	<b>\$376</b>
<b>Total Income</b>	<b>\$101</b>	<b>\$58</b>	<b>\$34</b>	<b>\$151</b>	<b>\$31</b>	<b>\$376</b>
<b>GROSS PROFIT</b>	<b>\$101</b>	<b>\$58</b>	<b>\$34</b>	<b>\$151</b>	<b>\$31</b>	<b>\$376</b>
<b>Expenses</b>						
<b>Total Expenses</b>						<b>\$0</b>
<b>NET OPERATING INCOME</b>	<b>\$101</b>	<b>\$58</b>	<b>\$34</b>	<b>\$151</b>	<b>\$31</b>	<b>\$376</b>
<b>NET INCOME</b>	<b>\$101</b>	<b>\$58</b>	<b>\$34</b>	<b>\$151</b>	<b>\$31</b>	<b>\$376</b>

Online Unit Game YTD Comparison

January - May, 2026

	TOTAL	
	JAN - MAY, 2026	JAN - MAY, 2025 (PY)
Income		
20200 Other Unit game income	0	0
20201 Online	261	823
20203 Support Your Club	115	420
<b>Total 20200 Other Unit game income</b>	<b>376</b>	<b>1,244</b>
<b>Total Income</b>	<b>\$376</b>	<b>\$1,244</b>
GROSS PROFIT	<b>\$376</b>	<b>\$1,244</b>
Expenses		
30400 Unit game directors and caddies	0	150
<b>Total Expenses</b>	<b>\$0</b>	<b>\$150</b>
NET OPERATING INCOME	<b>\$376</b>	<b>\$1,094</b>
NET INCOME	<b>\$376</b>	<b>\$1,094</b>

Online Budget vs. Actuals  
January - May, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
20200 Other Unit game income	376	684	-309
<b>Total Income</b>	<b>\$376</b>	<b>\$684</b>	<b>\$ -309</b>
GROSS PROFIT	<b>\$376</b>	<b>\$684</b>	<b>\$ -309</b>
Expenses			
30400 Unit game directors and caddies		0	0
30461 BBO Online Director		0	0
<b>Total 30400 Unit game directors and caddies</b>		<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET OPERATING INCOME	<b>\$376</b>	<b>\$684</b>	<b>\$ -309</b>
NET INCOME	<b>\$376</b>	<b>\$684</b>	<b>\$ -309</b>

Sectional Profit & Loss by Quarter

January - May, 2026

	JAN - MAR, 2026	APR - MAY, 2026	TOTAL
<b>Income</b>			
60000 Sectional Gross Receipts	14,154	14,527	\$28,681
60300 Sandwich Sales	1,309	1,500	\$2,809
80100 Other Income	20	0	\$20
<b>Total Income</b>	<b>\$15,483</b>	<b>\$16,027</b>	<b>\$31,510</b>
<b>GROSS PROFIT</b>	<b>\$15,483</b>	<b>\$16,027</b>	<b>\$31,510</b>
<b>Expenses</b>			
70000 Sectional - director's fees	1,440	1,440	\$2,880
70100 Sectional - transportation	131	173	\$304
70200 Sectional - per diem	230	230	\$460
70300 Sectional surcharge	225	225	\$450
70400 Sectional - sanction fees	838	854	\$1,692
70500 Sectional caddies	500	500	\$1,000
70600 Sectional - food and beverage	2,343	2,693	\$5,035
70700 Sectional - misc and fees	0	0	\$0
70800 Sectional - assistant	1,285	1,160	\$2,445
71000 Sectional free plays	942	989	\$1,931
71200 Sectional - supplies	270	201	\$471
71300 Sectional - rent	5,870	5,945	\$11,815
71700 Sectional Ads	153	153	\$307
90480 Square Credit Card Fees	432	430	\$863
<b>Total Expenses</b>	<b>\$14,659</b>	<b>\$14,993</b>	<b>\$29,652</b>
<b>NET OPERATING INCOME</b>	<b>\$824</b>	<b>\$1,034</b>	<b>\$1,858</b>
<b>NET INCOME</b>	<b>\$824</b>	<b>\$1,034</b>	<b>\$1,858</b>

## NVBA

## Sectional Profit and Loss YTD Comparison

January 1-May 31, 2026

	TOTAL	
	JAN 1 - MAY 31 2026	JAN 1 - MAY 31 2025 (PY)
<b>Income</b>		
60000 Sectional Gross Receipts	\$27,416	\$12,976
60001 GNT & Other Receipts	1,265	1,814
<b>Total for 60000 Sectional Gross Receipts</b>	<b>\$28,681</b>	<b>\$14,790</b>
60300 Sandwich Sales	2,809	1,452
80100 Other Income	20	20
<b>Total for Income</b>	<b>\$31,510</b>	<b>\$16,262</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$31,510</b>	<b>\$16,262</b>
<b>Expenses</b>		
70000 Sectional - director's fees	2,880	1,449
70100 Sectional - transportation	304	134
70200 Sectional - per diem	460	230
70300 Sectional surcharge	450	225
70400 Sectional - sanction fees	1,692	850
70500 Sectional caddies	1,000	500
70600 Sectional - food and beverage	<b>\$5,035</b>	<b>\$2,502</b>
70700 Sectional - misc and fees	0	0
70800 Sectional - assistant	2,445	1,510
71000 Sectional free plays	<b>\$1,931</b>	<b>\$1,010</b>
71200 Sectional - supplies	<b>\$471</b>	<b>\$425</b>
71300 Sectional - rent	<b>\$11,815</b>	<b>\$5,290</b>
71700 Sectional Ads	307	198
90480 Square Credit Card Fees	863	398
<b>Total for Expenses</b>	<b>\$29,652</b>	<b>\$14,722</b>
<b>Net Operating Income</b>	<b>\$1,858</b>	<b>\$1,540</b>
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$1,858</b>	<b>\$1,540</b>

Sectional Budget vs. Actuals

January - May, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
20000 Unit game receipts		0	0
60000 Sectional Gross Receipts	27,416	27,904	-488
60001 GNT & Other Receipts	1,265	0	1,265
<b>Total 60000 Sectional Gross Receipts</b>	<b>28,681</b>	<b>27,904</b>	<b>777</b>
60300 Sandwich Sales	2,809	3,300	-491
80100 Other Income	20	40	-20
<b>Total Income</b>	<b>\$31,510</b>	<b>\$31,244</b>	<b>\$266</b>
<b>GROSS PROFIT</b>	<b>\$31,510</b>	<b>\$31,244</b>	<b>\$266</b>
<b>Expenses</b>			
30000 Unit game free plays		0	0
70000 Sectional - director's fees	2,880	2,880	0
70100 Sectional - transportation	304	268	36
70200 Sectional - per diem	460	460	0
70300 Sectional surcharge	450	450	0
70400 Sectional - sanction fees	1,692	1,728	-36
70500 Sectional caddies	1,000	1,000	0
70600 Sectional - food and beverage	<b>5,035</b>	<b>5,250</b>	<b>-215</b>
70700 Sectional - misc and fees	0	0	0
70800 Sectional - assistant	2,445	3,050	-605
71000 Sectional free plays	<b>1,931</b>	<b>2,064</b>	<b>-133</b>
71200 Sectional - supplies	<b>471</b>	<b>860</b>	<b>-389</b>
71300 Sectional - rent	<b>11,815</b>	<b>10,870</b>	<b>945</b>
71400 Sectional - WBL rental		0	0
71700 Sectional Ads	307	400	-93
90480 Square Credit Card Fees	863	784	79
<b>Total Expenses</b>	<b>\$29,652</b>	<b>\$30,064</b>	<b>\$ -412</b>
<b>NET OPERATING INCOME</b>	<b>\$1,858</b>	<b>\$1,180</b>	<b>\$678</b>
<b>NET INCOME</b>	<b>\$1,858</b>	<b>\$1,180</b>	<b>\$678</b>