

NVBA

Balance Sheet Prev Year Comparison

As of January 31, 2021

	Jan 31, 21	Jan 31, 20	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	38,235	27,334	40%
10250 · NWFCU Share Account	2,457	1,675	47%
10275 · NWFCU Money Market	11,077	13,393	-17%
10300 · NWFCU Certificates	42,694	39,792	7%
Total Checking/Savings	94,462	82,195	15%
Other Current Assets			
11000 · Prepaid	4,725	4,000	18%
Total Other Current Assets	4,725	4,000	18%
Total Current Assets	99,187	86,195	15%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	0	0	0%
TOTAL ASSETS	99,187	86,195	15%
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,284	42,042	34%
Net Income	1,402	2,652	-47%
Total Equity	99,187	86,195	15%
TOTAL LIABILITIES & EQUITY	99,187	86,195	15%

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02/05/21

Cash Basis

NVBA Profit & Loss by Class January 2021

	NVBA Collective	Other	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20200 · Other Unit game income	2,961	0	216	3,178
80000 · Membership Income	0	1,277	0	1,277
80200 · Interest Income	0	31	0	31
Total Income	<u>2,961</u>	<u>1,307</u>	<u>216</u>	<u>4,485</u>
Gross Profit	2,961	1,307	216	4,485
Expense				
30000 · Unit game free plays	30	0	0	30
30400 · Unit game directors and caddies	1,514	100	0	1,614
30600 · Unit Game - ACBL Fees	1,104	0	0	1,104
90100 · Misc Board expenses	60	55	0	115
90450 · Website Expense	0	6	0	6
90600 · Newsletter-layout	0	214	0	214
Total Expense	<u>2,708</u>	<u>375</u>	<u>0</u>	<u>3,083</u>
Net Ordinary Income	<u>253</u>	<u>933</u>	<u>216</u>	<u>1,402</u>
Net Income	<u><u>253</u></u>	<u><u>933</u></u>	<u><u>216</u></u>	<u><u>1,402</u></u>

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Profit & Loss Budget Overview

January 2021

	Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	3,178	3,450	-272
80000 · Membership Income	1,277	1,400	-123
80100 · Other Income	0	0	0
80200 · Interest Income	31	31	-0
Total Income	4,485	4,881	-396
Gross Profit	4,485	4,881	-396
Expense			
30000 · Unit game free plays	30	40	-10
30400 · Unit game directors and caddies	1,614	2,000	-386
30600 · Unit Game - ACBL Fees	1,104	1,650	-546
30800 · Unit Game Administrative Fee	0	60	-60
90100 · Misc Board expenses	115	90	25
90200 · Insurance	0	0	0
90300 · Membership secretary	0	50	-50
90400 · Other membership expenses	0	0	0
90450 · Website Expense	6	56	-50
90475 · Computer expense	0	0	0
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	214	0	214
90750 · Marketing	0	0	0
90800 · Education	0	0	0
91200 · Charity	0	50	-50
Total Expense	3,083	3,996	-913
Net Ordinary Income	1,402	885	517
Other Income/Expense			
Other Expense			
99000 · Dealing machine	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	1,402	885	517

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02/05/21
Cash Basis

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NVBA Collective Profit & Loss
January 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
20200 · Other Unit game income	2,961
Total Income	<u>2,961</u>
Gross Profit	2,961
Expense	
30000 · Unit game free plays	30
30400 · Unit game directors and caddies	1,514
30600 · Unit Game - ACBL Fees	1,104
90100 · Misc Board expenses	60
Total Expense	<u>2,708</u>
Net Ordinary Income	<u>253</u>
Net Income	<u><u>253</u></u>

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Unit Game Profit & Loss YTD Comparison
January 2021

	Jan 21	Jan 20	\$ Change
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	0	2,875	-2,875
20100 · Novice game receipts	0	1,280	-1,280
20200 · Other Unit game income	216	0	216
Total Income	<u>216</u>	<u>4,155</u>	<u>-3,939</u>
Gross Profit	216	4,155	-3,939
Expense			
30000 · Unit game free plays	0	514	-514
30100 · Novice game free plays	0	121	-121
30200 · Unit game rent	0	790	-790
30400 · Unit game directors and caddies	0	780	-780
30600 · Unit Game - ACBL Fees	0	141	-141
30800 · Unit Game Administrative Fee	0	60	-60
30900 · Unit Game - Food & Beverage	0	186	-186
31000 · Unit Game - Supplies	0	80	-80
31400 · Unit Game - Holiday Party	0	9	-9
Total Expense	<u>0</u>	<u>2,680</u>	<u>-2,680</u>
Net Ordinary Income	<u>216</u>	<u>1,475</u>	<u>-1,259</u>
Net Income	<u><u>216</u></u>	<u><u>1,475</u></u>	<u><u>-1,259</u></u>

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Unit Game Profit & Loss Budget Overview
January 2021

	Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 - Other Unit game income	216	150	66
Total Income	216	150	66
Gross Profit	216	150	66
Net Ordinary Income	216	150	66
Net Income	216	150	66