

NVBA
Balance Sheet Prev Year Comparison
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	27,686	40,340	-31%
10250 · NWFCU Share Account	3,448	3,446	0%
10275 · NWFCU Money Market	11,213	11,142	1%
10300 · NWFCU Certificates	43,894	43,019	2%
Total Checking/Savings	86,242	97,948	-12%
Other Current Assets			
11000 · Prepaid	1,742	800	118%
Total Other Current Assets	1,742	800	118%
Total Current Assets	87,984	98,748	-11%
Fixed Assets			
21000 · Fixed Assets	542	722	-25%
Total Fixed Assets	542	722	-25%
TOTAL ASSETS	88,526	99,471	-11%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	253	755	-67%
Total Other Current Liabilities	253	755	-67%
Total Current Liabilities	253	755	-67%
Total Liabilities	253	755	-67%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	45,713	56,167	-19%
Net Income	1,059	1,047	1%
Total Equity	88,273	98,715	-11%
TOTAL LIABILITIES & EQUITY	88,526	99,471	-11%

NVBA
Profit & Loss by Class
 January through February 2024

	F2F Game	Online	Other	Sectional	SYC	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	2,918	0	0	0	0	2,918
20200 · Other Unit game income	0	684	0	0	5	689
20350 · Bridgemate Rental Income	0	0	21	0	0	21
60000 · Sectional Gross Receipts	0	0	0	12,496	0	12,496
60300 · Sandwich Sales	0	0	0	1,500	0	1,500
80000 · Membership Income	0	0	1,190	0	0	1,190
80100 · Other Income	0	0	0	672	0	672
80200 · Interest Income	0	0	283	0	0	283
Total Income	2,918	684	1,494	14,668	5	19,769
Gross Profit	2,918	684	1,494	14,668	5	19,769
Expense						
30000 · Unit game free plays	46	0	0	0	0	46
30200 · Unit game rent	3,495	0	0	0	0	3,495
30400 · Unit game directors and caddies	875	0	0	0	0	875
30600 · Unit Game - ACBL Fees	121	0	0	0	0	121
30800 · Unit Game Administrative Fee	180	0	0	0	0	180
30900 · Unit Game - Food & Beverage	205	0	0	0	0	205
31000 · Unit Game - Supplies	197	0	0	0	0	197
31001 · RSVP Bridge Expense	31	0	0	0	0	31
70000 · Sectional - director's fees	0	0	0	1,407	0	1,407
70100 · Sectional - transportation	0	0	0	129	0	129
70200 · Sectional - per diem	0	0	0	198	0	198
70300 · Sectional surcharge	0	0	0	190	0	190
70400 · Sectional - sanction fees	0	0	0	735	0	735
70500 · Sectional caddies	0	0	0	500	0	500
70600 · Sectional - food and beverage	0	0	0	2,319	0	2,319
70700 · Sectional - misc and fees	0	0	0	4	0	4
70800 · Sectional - assistant	0	0	0	1,055	0	1,055
71000 · Sectional free plays	0	0	0	1,006	0	1,006
71200 · Sectional - supplies	0	0	0	250	0	250
71300 · Sectional - rent	0	0	0	4,298	0	4,298
71400 · Sectional - WBL rental	0	0	0	10	0	10
71700 · Sectional Ads	0	0	0	218	0	218
90100 · Misc Board expenses	0	0	157	0	0	157
90450 · Website Expense	0	0	12	0	0	12
90480 · Square Credit Card Fees	0	0	118	435	0	553
90600 · Newsletter-layout	0	0	227	0	0	227
90750 · Marketing	0	0	250	0	0	250
90900 · Cheer and Sympathy	0	0	43	0	0	43
Total Expense	5,150	0	807	12,753	0	18,710
Net Ordinary Income	-2,232	684	687	1,915	5	1,059
Net Income	-2,232	684	687	1,915	5	1,059

NVBA
Profit & Loss Budget Overview
 January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,918	2,800	118
20200 · Other Unit game income	689	442	247
20350 · Bridgmate Rental Income	21		
60000 · Sectional Gross Receipts	12,496	11,840	656
60300 · Sandwich Sales	1,500	1,100	400
80000 · Membership Income	1,190	1,200	-10
80100 · Other Income	672		
80200 · Interest Income	283	26	257
Total Income	19,769	17,408	2,361
Gross Profit	19,769	17,408	2,361
Expense			
30000 · Unit game free plays	46	0	46
30200 · Unit game rent	3,495	3,535	-40
30400 · Unit game directors and caddies	875	875	0
30600 · Unit Game - ACBL Fees	121	192	-71
30800 · Unit Game Administrative Fee	180	120	60
30900 · Unit Game - Food & Beverage	205	240	-35
31000 · Unit Game - Supplies	197	150	47
31001 · RSVP Bridge Expense	31	30	1
31400 · Unit Game - Holiday Party	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
70000 · Sectional - director's fees	1,407	1,617	-210
70100 · Sectional - transportation	129	130	-1
70200 · Sectional - per diem	198	200	-3
70300 · Sectional surcharge	190	190	0
70400 · Sectional - sanction fees	735	700	35
70500 · Sectional caddies	500	500	0
70600 · Sectional - food and beverage	2,319	1,800	519
70700 · Sectional - misc and fees	4	30	-26
70800 · Sectional - assistant	1,055	1,125	-70
71000 · Sectional free plays	1,006	1,000	6
71200 · Sectional - supplies	250	420	-170
71300 · Sectional - rent	4,298	4,610	-312
71400 · Sectional - WBL rental	10		
71700 · Sectional Ads	218	200	18
90100 · Misc Board expenses	157	16	141
90200 · Insurance	0	0	0
90300 · Membership secretary	0	50	-50
90450 · Website Expense	12	12	0
90475 · Computer expense	0	0	0
90480 · Square Credit Card Fees	553	766	-213
90600 · Newsletter-layout	227	227	0
90750 · Marketing	250	0	250
90900 · Cheer and Sympathy	43		
91000 · Depreciation	0	0	0
91200 · Charity	0	0	0
Total Expense	18,710	18,735	-25
Net Ordinary Income	1,059	-1,327	2,386
Net Income	1,059	-1,327	2,386

NVBA
F2F Unit Game Profit & Loss by Month
 January through February 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,338	1,580	2,918
Total Income	<u>1,338</u>	<u>1,580</u>	<u>2,918</u>
Gross Profit	1,338	1,580	2,918
Expense			
30000 · Unit game free plays	0	46	46
30200 · Unit game rent	1,471	2,024	3,495
30400 · Unit game directors and caddies	375	500	875
30600 · Unit Game - ACBL Fees	77	44	121
30800 · Unit Game Administrative Fee	120	60	180
30900 · Unit Game - Food & Beverage	46	159	205
31000 · Unit Game - Supplies	157	40	197
31001 · RSVP Bridge Expense	15	16	31
Total Expense	<u>2,260</u>	<u>2,890</u>	<u>5,150</u>
Net Ordinary Income	<u>-923</u>	<u>-1,310</u>	<u>-2,232</u>
Net Income	<u><u>-923</u></u>	<u><u>-1,310</u></u>	<u><u>-2,232</u></u>

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Cash Basis

NVBA
F2F Unit Game Profit & Loss YTD Comparison
 January through February 2024

	<u>Jan - Feb 24</u>	<u>Jan - Feb 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,918	1,060	1,858
Total Income	<u>2,918</u>	<u>1,060</u>	<u>1,858</u>
Gross Profit	2,918	1,060	1,858
Expense			
30000 · Unit game free plays	46	242	-196
30200 · Unit game rent	3,495	2,229	1,266
30400 · Unit game directors and caddies	875	500	375
30600 · Unit Game - ACBL Fees	121	30	92
30800 · Unit Game Administrative Fee	180	0	180
30900 · Unit Game - Food & Beverage	205	8	197
31000 · Unit Game - Supplies	197	102	94
31001 · RSVP Bridge Expense	31	0	31
Total Expense	<u>5,150</u>	<u>3,110</u>	<u>2,040</u>
Net Ordinary Income	<u>-2,232</u>	<u>-2,050</u>	<u>-182</u>
Net Income	<u><u>-2,232</u></u>	<u><u>-2,050</u></u>	<u><u>-182</u></u>

NVBA
F2F Profit & Loss Budget Overview
 January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	2,918	2,800	118
Total Income	2,918	2,800	118
Gross Profit	2,918	2,800	118
Expense			
30000 · Unit game free plays	46	0	46
30200 · Unit game rent	3,495	3,535	-40
30400 · Unit game directors and caddies	875	875	0
30600 · Unit Game - ACBL Fees	121	192	-71
30800 · Unit Game Administrative Fee	180	120	60
30900 · Unit Game - Food & Beverage	205	240	-35
31000 · Unit Game - Supplies	197	150	47
31001 · RSVP Bridge Expense	31	30	1
31400 · Unit Game - Holiday Party	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
Total Expense	5,150	5,142	8
Net Ordinary Income	-2,232	-2,342	110
Net Income	-2,232	-2,342	110

NVBA
Online P&L by Month
January through February 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
20200 - Other Unit game income	267	417	684
Total Income	267	417	684
Gross Profit	267	417	684
Net Ordinary Income	267	417	684
Net Income	<u>267</u>	<u>417</u>	<u>684</u>

NVBA
Online Unit Game YTD Comparison
January through February 2024

	<u>Jan - Feb 24</u>	<u>Jan - Feb 23</u>
Ordinary Income/Expense		
Income		
20200 · Other Unit game income	684	1,343
Total Income	<u>684</u>	<u>1,343</u>
Gross Profit	684	1,343
Expense		
30400 · Unit game directors and caddies	0	500
30600 · Unit Game - ACBL Fees	0	81
30800 · Unit Game Administrative Fee	0	120
Total Expense	<u>0</u>	<u>701</u>
Net Ordinary Income	<u>684</u>	<u>642</u>
Net Income	<u><u>684</u></u>	<u><u>642</u></u>

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Cash Basis

NVBA
Online Profit & Loss Budget Overview
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 - Other Unit game income	684	392	292
Total Income	684	392	292
Gross Profit	684	392	292
Net Ordinary Income	684	392	292
Net Income	<u>684</u>	<u>392</u>	<u>292</u>

NVBA
Sectional Profit & Loss by Quarter
 January through March 2024

	TOTAL
Ordinary Income/Expense	
Income	
60000 · Sectional Gross Receipts	12,496
60300 · Sandwich Sales	1,500
80100 · Other Income	672
Total Income	14,668
Gross Profit	14,668
Expense	
70000 · Sectional - director's fees	1,407
70100 · Sectional - transportation	129
70200 · Sectional - per diem	198
70300 · Sectional surcharge	190
70400 · Sectional - sanction fees	796
70500 · Sectional caddies	500
70600 · Sectional - food and beverage	2,319
70700 · Sectional - misc and fees	4
70800 · Sectional - assistant	1,055
71000 · Sectional free plays	1,006
71200 · Sectional - supplies	250
71300 · Sectional - rent	4,298
71400 · Sectional - WBL rental	10
71700 · Sectional Ads	218
90480 · Square Credit Card Fees	435
Total Expense	12,814
Net Ordinary Income	1,854
Net Income	1,854

NVBA
Sectional Profit & Loss YTD Comparison
 January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	12,496	11,072	1,424
60300 · Sandwich Sales	1,500	784	716
80100 · Other Income	672	672	0
Total Income	<u>14,668</u>	<u>12,528</u>	<u>2,140</u>
Gross Profit	14,668	12,528	2,140
Expense			
70000 · Sectional - director's fees	1,407	1,260	147
70100 · Sectional - transportation	129	189	-60
70200 · Sectional - per diem	198	198	0
70300 · Sectional surcharge	190	180	10
70400 · Sectional - sanction fees	735	633	102
70500 · Sectional caddies	500	500	0
70600 · Sectional - food and beverage	2,319	1,245	1,074
70700 · Sectional - misc and fees	4	20	-16
70800 · Sectional - assistant	1,055	815	240
71000 · Sectional free plays	1,006	1,104	-98
71200 · Sectional - supplies	250	400	-150
71300 · Sectional - rent	4,298	3,930	368
71400 · Sectional - WBL rental	10	0	10
71700 · Sectional Ads	218	179	39
90480 · Square Credit Card Fees	435	0	435
Total Expense	<u>12,753</u>	<u>10,653</u>	<u>2,100</u>
Net Ordinary Income	<u>1,915</u>	<u>1,875</u>	<u>40</u>
Net Income	<u><u>1,915</u></u>	<u><u>1,875</u></u>	<u><u>40</u></u>

NVBA
Sectional Profit & Loss Budget to Actual
January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	12,496	11,840	656
60300 · Sandwich Sales	1,500	1,100	400
80100 · Other Income	672		
Total Income	<u>14,668</u>	<u>12,940</u>	<u>1,728</u>
Gross Profit	14,668	12,940	1,728
Expense			
70000 · Sectional - director's fees	1,407	1,617	-210
70100 · Sectional - transportation	129	130	-1
70200 · Sectional - per diem	198	200	-3
70300 · Sectional surcharge	190	190	0
70400 · Sectional - sanction fees	735	700	35
70500 · Sectional caddies	500	500	0
70600 · Sectional - food and beverage	2,319	1,800	519
70700 · Sectional - misc and fees	4	30	-26
70800 · Sectional - assistant	1,055	1,125	-70
71000 · Sectional free plays	1,006	1,000	6
71200 · Sectional - supplies	250	420	-170
71300 · Sectional - rent	4,298	4,610	-312
71400 · Sectional - WBL rental	10		
71700 · Sectional Ads	218	200	18
90480 · Square Credit Card Fees	435	375	60
Total Expense	<u>12,753</u>	<u>12,897</u>	<u>-144</u>
Net Ordinary Income	<u>1,915</u>	<u>43</u>	<u>1,872</u>
Net Income	<u><u>1,915</u></u>	<u><u>43</u></u>	<u><u>1,872</u></u>