

NVBA
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	24,886	38,666	-36%
10250 · NWFCU Share Account	3,448	3,447	0%
10275 · NWFCU Money Market	11,219	11,148	1%
10300 · NWFCU Certificates	44,040	43,039	2%
Total Checking/Savings	83,594	96,299	-13%
Other Current Assets			
11000 · Prepaid	3,277	527	521%
Total Other Current Assets	3,277	527	521%
Total Current Assets	86,871	96,827	-10%
Fixed Assets			
21000 · Fixed Assets	542	722	-25%
Total Fixed Assets	542	722	-25%
TOTAL ASSETS	87,413	97,549	-10%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	469	108	334%
Total Other Current Liabilities	469	108	334%
Total Current Liabilities	469	108	334%
Total Liabilities	469	108	334%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	45,713	56,167	-19%
Net Income	-270	-227	-19%
Total Equity	86,944	97,441	-11%
TOTAL LIABILITIES & EQUITY	87,413	97,549	-10%

NVBA
Profit & Loss by Class
 January through March 2024

	F2F Game	Online	Other	Sectional	SYC	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	4,498	0	0	0	0	4,498
20200 · Other Unit game income	0	958	0	0	33	991
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	20	672	0	692
80200 · Interest Income	0	0	446	0	0	446
Total Income	4,498	958	1,677	14,668	33	21,834
Gross Profit	4,498	958	1,677	14,668	33	21,834
Expense						
30000 · Unit game free plays	116	0	0	0	0	116
30200 · Unit game rent	5,519	0	0	0	0	5,519
30400 · Unit game directors and caddies	1,375	0	0	0	0	1,375
30600 · Unit Game - ACBL Fees	237	0	0	0	0	237
30800 · Unit Game Administrative Fee	240	0	0	0	0	240
30900 · Unit Game - Food & Beverage	341	0	0	0	0	341
31000 · Unit Game - Supplies	317	0	0	0	0	317
31001 · RSVP Bridge Expense	46	0	0	0	0	46
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	796	0	796
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	378	0	0	378
90450 · Website Expense	0	0	18	0	0	18
90480 · Square Credit Card Fees	0	0	178	435	0	613
90600 · Newsletter-layout	0	0	227	0	0	227
90750 · Marketing	0	0	250	0	0	250
90800 · Education	0	0	5	0	0	5
90900 · Cheer and Sympathy	0	0	43	0	0	43
Total Expense	8,191	0	1,099	12,814	0	22,104
Net Ordinary Income	-3,693	958	578	1,854	33	-270
Net Income	-3,693	958	578	1,854	33	-270

NVBA
Profit & Loss Budget Overview
 January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	4,498	4,400	98
20200 · Other Unit game income	991	592	399
20350 · Bridgemate 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	692		
80200 · Interest Income	446	39	407
Total Income	<u>21,834</u>	<u>19,171</u>	<u>2,663</u>
Gross Profit	21,834	19,171	2,663
Expense			
30000 · Unit game free plays	116	0	116
30200 · Unit game rent	5,519	5,555	-36
30400 · Unit game directors and caddies	1,375	1,375	0
30600 · Unit Game - ACBL Fees	237	274	-37
30800 · Unit Game Administrative Fee	240	180	60
30900 · Unit Game - Food & Beverage	341	360	-19
31000 · Unit Game - Supplies	317	255	62
31001 · RSVP Bridge Expense	46	45	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	796	700	96
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	378	24	354
90200 · Insurance	0	0	0
90300 · Membership secretary	0	75	-75
90450 · Website Expense	18	18	0
90475 · Computer expense	0	0	0
90480 · Square Credit Card Fees	613	824	-211
90600 · Newsletter-layout	227	227	0
90750 · Marketing	250	0	250
90800 · Education	5		
90900 · Cheer and Sympathy	43		
91000 · Depreciation	0	0	0
91200 · Charity	0	0	0
Total Expense	<u>22,104</u>	<u>21,734</u>	<u>370</u>
Net Ordinary Income	<u>-270</u>	<u>-2,563</u>	<u>2,293</u>
Net Income	<u><u>-270</u></u>	<u><u>-2,563</u></u>	<u><u>2,293</u></u>

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

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	1,338	1,580	1,580	4,498
Total Income	<u>1,338</u>	<u>1,580</u>	<u>1,580</u>	<u>4,498</u>
Gross Profit	1,338	1,580	1,580	4,498
Expense				
30000 · Unit game free plays	0	46	70	116
30200 · Unit game rent	1,471	2,024	2,024	5,519
30400 · Unit game directors and caddies	375	500	500	1,375
30600 · Unit Game - ACBL Fees	77	44	115	237
30800 · Unit Game Administrative Fee	120	60	60	240
30900 · Unit Game - Food & Beverage	46	159	137	341
31000 · Unit Game - Supplies	157	40	120	317
31001 · RSVP Bridge Expense	15	16	15	46
Total Expense	<u>2,260</u>	<u>2,890</u>	<u>3,041</u>	<u>8,191</u>
Net Ordinary Income	<u>-923</u>	<u>-1,310</u>	<u>-1,461</u>	<u>-3,693</u>
Net Income	<u><u>-923</u></u>	<u><u>-1,310</u></u>	<u><u>-1,461</u></u>	<u><u>-3,693</u></u>

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

	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	4,498	1,500	2,998
Total Income	<u>4,498</u>	<u>1,500</u>	<u>2,998</u>
Gross Profit	4,498	1,500	2,998
Expense			
30000 · Unit game free plays	116	324	-208
30200 · Unit game rent	5,519	3,556	1,963
30400 · Unit game directors and caddies	1,375	750	625
30600 · Unit Game - ACBL Fees	237	78	159
30800 · Unit Game Administrative Fee	240	0	240
30900 · Unit Game - Food & Beverage	341	8	334
31000 · Unit Game - Supplies	317	142	174
31001 · RSVP Bridge Expense	46	0	46
Total Expense	<u>8,191</u>	<u>4,858</u>	<u>3,333</u>
Net Ordinary Income	<u>-3,693</u>	<u>-3,358</u>	<u>-336</u>
Net Income	<u><u>-3,693</u></u>	<u><u>-3,358</u></u>	<u><u>-336</u></u>

NVBA
F2F Unit Game Profit & Loss Budget Overview
 January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	4,498	4,400	98
Total Income	4,498	4,400	98
Gross Profit	4,498	4,400	98
Expense			
30000 · Unit game free plays	116	0	116
30200 · Unit game rent	5,519	5,555	-36
30400 · Unit game directors and caddies	1,375	1,375	0
30600 · Unit Game - ACBL Fees	237	274	-37
30800 · Unit Game Administrative Fee	240	180	60
30900 · Unit Game - Food & Beverage	341	360	-19
31000 · Unit Game - Supplies	317	255	62
31001 · RSVP Bridge Expense	46	45	1
31400 · Unit Game - Holiday Party	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
Total Expense	8,191	8,044	148
Net Ordinary Income	-3,693	-3,644	-50
Net Income	-3,693	-3,644	-50

NVBA
Online P&L by Month
January through March 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
20200 - Other Unit game income	<u>267</u>	<u>417</u>	<u>274</u>	<u>958</u>
Total Income	<u>267</u>	<u>417</u>	<u>274</u>	<u>958</u>
Gross Profit	<u>267</u>	<u>417</u>	<u>274</u>	<u>958</u>
Net Ordinary Income	<u>267</u>	<u>417</u>	<u>274</u>	<u>958</u>
Net Income	<u>267</u>	<u>417</u>	<u>274</u>	<u>958</u>

NVBA
Online Unit Game YTD Comparison
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
20200 · Other Unit game income		
20201 · Online	958	2,120
20202 · BBO Online Fee	0	-483
Total 20200 · Other Unit game income	<u>958</u>	<u>1,637</u>
Total Income	<u>958</u>	<u>1,637</u>
Gross Profit	958	1,637
Expense		
30400 · Unit game directors and caddies	0	700
30600 · Unit Game - ACBL Fees	0	187
30800 · Unit Game Administrative Fee	0	180
Total Expense	<u>0</u>	<u>1,067</u>
Net Ordinary Income	<u>958</u>	<u>569</u>
Net Income	<u><u>958</u></u>	<u><u>569</u></u>

NVBA
Online Profit & Loss Budget Overview
January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	958	517	441
Total Income	<u>958</u>	<u>517</u>	<u>441</u>
Gross Profit	<u>958</u>	<u>517</u>	<u>441</u>
Net Ordinary Income	<u>958</u>	<u>517</u>	<u>441</u>
Net Income	<u><u>958</u></u>	<u><u>517</u></u>	<u><u>441</u></u>

NVBA
Sectional Profit & Loss by Quarter
January through March 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
60000 · Sectional Gross Receipts	12,496
60300 · Sandwich Sales	1,500
80100 · Other Income	672
Total Income	<u>14,668</u>
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	<u>12,814</u>
Net Ordinary Income	<u>1,854</u>
Net Income	<u><u>1,854</u></u>

NVBA
Sectional Profit & Loss YTD Comparison
January through March 2024

	Jan - Mar 24	Jan - Mar 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	796	633	162
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>12,814</u>	<u>10,653</u>	<u>2,161</u>
Net Ordinary Income	<u>1,854</u>	<u>1,875</u>	<u>-21</u>
Net Income	<u><u>1,854</u></u>	<u><u>1,875</u></u>	<u><u>-21</u></u>

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

	Jan - Mar 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	796	700	96
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>12,814</u>	<u>12,897</u>	<u>-83</u>
Net Ordinary Income	<u>1,854</u>	<u>43</u>	<u>1,811</u>
Net Income	<u><u>1,854</u></u>	<u><u>43</u></u>	<u><u>1,811</u></u>