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Cash Basis

NVBA
Balance Sheet Prev Year Comparison
As of July 31, 2019

	<u>Jul 31, 19</u>	<u>Jul 31, 18</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	24,206	17,715	37%
10250 · NWFCU Share Account	2,457	3,581	-31%
10275 · NWFCU Money Market	10,338	15,316	-33%
10300 · NWFCU Certificates	42,505	37,104	15%
Total Checking/Savings	<u>79,506</u>	<u>73,716</u>	<u>8%</u>
Other Current Assets			
11000 · Prepaid	6,000	6,000	0%
Total Other Current Assets	<u>6,000</u>	<u>6,000</u>	<u>0%</u>
Total Current Assets	85,506	79,716	7%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL ASSETS	<u>85,506</u>	<u>79,716</u>	<u>7%</u>
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	41,554	35,227	18%
Net Income	2,451	2,989	-18%
Total Equity	<u>85,506</u>	<u>79,716</u>	<u>7%</u>
TOTAL LIABILITIES & EQUITY	<u>85,506</u>	<u>79,716</u>	<u>7%</u>

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NVBA Profit & Loss by Class January through July 2019

	Other	Sectional	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	0	15,741	15,741
20100 · Novice game receipts	0	0	7,568	7,568
20350 · Bridgemate Rental Income	27	0	0	27
60000 · Sectional Gross Receipts	0	36,363	0	36,363
60300 · Sandwich Sales	0	1,936	0	1,936
80000 · Membership Income	4,562	0	0	4,562
80100 · Other Income	1,125	0	0	1,125
80200 · Interest Income	275	0	0	275
Total Income	5,990	38,299	23,309	67,598
Gross Profit	5,990	38,299	23,309	67,598
Expense				
30000 · Unit game free plays	0	0	2,775	2,775
30100 · Novice game free plays	0	0	1,438	1,438
30200 · Unit game rent	0	0	9,034	9,034
30400 · Unit game directors and caddies	0	0	4,530	4,530
30600 · Unit Game - ACBL Fees	0	0	1,398	1,398
30800 · Unit Game Administrative Fee	0	0	420	420
30900 · Unit Game - Food & Beverage	0	0	1,768	1,768
31000 · Unit Game - Supplies	0	0	1,808	1,808
31500 · Unit Game - Birthday Party	0	0	72	72
31600 · Unit Game - Annual Meeting	0	0	1,259	1,259
66900 · Reconciliation Discrepancies	0	31	-54	-23
70000 · Sectional - director's fees	0	7,478	0	7,478
70100 · Sectional - transportation	0	321	0	321
70200 · Sectional - per diem	0	1,121	0	1,121
70300 · Sectional surcharge	0	360	0	360
70400 · Sectional - sanction fees	0	2,737	0	2,737
70500 · Sectional caddies	0	1,140	0	1,140
70600 · Sectional - food and beverage	0	4,986	0	4,986
70701 · Sectional - Participating Club	0	2,060	0	2,060
70800 · Sectional - assistant	0	1,820	0	1,820
71000 · Sectional free plays	0	2,792	0	2,792
71200 · Sectional - supplies	0	2,305	0	2,305
71300 · Sectional - rent	0	8,840	0	8,840
71400 · Sectional - WBL rental	0	700	0	700
71700 · Sectional Ads	0	300	0	300
90000 · Board Matters	116	0	0	116
90100 · Misc Board expenses	464	0	0	464
90400 · Other membership expenses	351	0	0	351
90450 · Website Expense	37	0	0	37
90500 · Newsletter printing	379	0	0	379
90600 · Newsletter-layout	954	0	0	954
90800 · Education	1,288	0	0	1,288
91200 · Charity	118	0	0	118
Total Expense	3,707	36,991	24,449	65,146
Net Ordinary Income	2,283	1,308	-1,139	2,451
Net Income	2,283	1,308	-1,139	2,451

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NVBA Profit & Loss Budget Overview January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	15,741	17,014	-1,273
20100 · Novice game receipts	7,568	8,608	-1,040
20350 · Bridgemate Rental Income	27		
60000 · Sectional Gross Receipts	36,363	38,000	-1,637
60300 · Sandwich Sales	1,936	2,000	-64
80000 · Membership Income	4,562	4,300	262
80100 · Other Income	1,125		
80200 · Interest Income	275	273	2
Total Income	<u>67,598</u>	<u>70,195</u>	<u>-2,597</u>
Gross Profit	67,598	70,195	-2,597
Expense			
30000 · Unit game free plays	2,775	3,060	-285
30100 · Novice game free plays	1,438	1,521	-83
30151 · Zero-20 Game Free Plays	0	660	-660
30200 · Unit game rent	9,034	8,467	567
30400 · Unit game directors and caddies	4,530	5,760	-1,230
30600 · Unit Game - ACBL Fees	1,398	2,433	-1,035
30800 · Unit Game Administrative Fee	420	420	0
30900 · Unit Game - Food & Beverage	1,768	2,540	-772
31000 · Unit Game - Supplies	1,808	1,860	-52
31400 · Unit Game - Holiday Party	0	0	0
31500 · Unit Game - Birthday Party	72	140	-68
31600 · Unit Game - Annual Meeting	1,259	1,400	-141
66900 · Reconciliation Discrepancies	-23		
70000 · Sectional - director's fees	7,478	7,689	-211
70100 · Sectional - transportation	321	360	-39
70200 · Sectional - per diem	1,121	1,000	121
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,737	3,000	-263
70500 · Sectional caddies	1,140	1,110	30
70600 · Sectional - food and beverage	4,986	5,000	-14
70700 · Sectional - misc and fees	0	625	-625
70701 · Sectional - Participating Club	2,060	2,545	-486
70800 · Sectional - assistant	1,820	1,015	805
71000 · Sectional free plays	2,792	3,556	-764
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	2,305	1,350	955
71300 · Sectional - rent	8,840	9,100	-260
71400 · Sectional - WBL rental	700	700	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	247	-247
71700 · Sectional Ads	300	158	142
90000 · Board Matters	116		
90100 · Misc Board expenses	464	504	-40
90200 · Insurance	0	0	0
90300 · Membership secretary	0	0	0
90400 · Other membership expenses	351	294	57
90450 · Website Expense	37		
90475 · Computer expense	0	355	-355
90500 · Newsletter printing	379		
90600 · Newsletter-layout	954	954	0
90700 · Postage	0	15	-15
90750 · Marketing	0	105	-105
90800 · Education	1,288	250	1,038
91200 · Charity	118	500	-382
Total Expense	<u>65,146</u>	<u>69,054</u>	<u>-3,907</u>
Net Ordinary Income	<u>2,451</u>	<u>1,141</u>	<u>1,310</u>
Net Income	<u><u>2,451</u></u>	<u><u>1,141</u></u>	<u><u>1,310</u></u>

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NVBA
Unit Game Profit & Loss YTD Comparison
January through July 2019

	<u>Jan - Jul 19</u>	<u>Jan - Jul 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	15,741	14,204	1,537
20100 · Novice game receipts	7,568	6,668	900
Total Income	<u>23,309</u>	<u>20,872</u>	<u>2,437</u>
Gross Profit	23,309	20,872	2,437
Expense			
30000 · Unit game free plays	2,775	2,475	300
30100 · Novice game free plays	1,438	789	649
30200 · Unit game rent	9,034	8,626	408
30400 · Unit game directors and caddies	4,530	3,910	620
30600 · Unit Game - ACBL Fees	1,398	1,617	-219
30800 · Unit Game Administrative Fee	420	480	-60
30900 · Unit Game - Food & Beverage	1,768	1,723	45
31000 · Unit Game - Supplies	1,808	1,600	209
31400 · Unit Game - Holiday Party	0	106	-106
31500 · Unit Game - Birthday Party	72	109	-37
31600 · Unit Game - Annual Meeting	1,259	1,543	-284
66900 · Reconciliation Discrepancies	-54	1	-55
90400 · Other membership expenses	0	0	0
Total Expense	<u>24,449</u>	<u>22,979</u>	<u>1,470</u>
Net Ordinary Income	<u>-1,139</u>	<u>-2,107</u>	<u>968</u>
Net Income	<u><u>-1,139</u></u>	<u><u>-2,107</u></u>	<u><u>968</u></u>

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NVBA Unit Game Profit & Loss Budget Overview January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	15,741	17,014	-1,273
20100 · Novice game receipts	7,568	7,288	280
Total Income	<u>23,309</u>	<u>24,302</u>	<u>-993</u>
Gross Profit	23,309	24,302	-993
Expense			
30000 · Unit game free plays	2,775	3,060	-285
30100 · Novice game free plays	1,438	1,521	-83
30200 · Unit game rent	9,034	8,467	567
30400 · Unit game directors and caddies	4,530	4,080	450
30600 · Unit Game - ACBL Fees	1,398	2,396	-998
30800 · Unit Game Administrative Fee	420	420	0
30900 · Unit Game - Food & Beverage	1,739	2,540	-801
31000 · Unit Game - Supplies	1,808	1,860	-52
31400 · Unit Game - Holiday Party	0	0	0
31500 · Unit Game - Birthday Party	53	140	-87
31600 · Unit Game - Annual Meeting	1,259	1,400	-141
66900 · Reconciliation Discrepancies	-54		
Total Expense	<u>24,400</u>	<u>25,884</u>	<u>-1,484</u>
Net Ordinary Income	<u>-1,091</u>	<u>-1,582</u>	<u>491</u>
Net Income	<u><u>-1,091</u></u>	<u><u>-1,582</u></u>	<u><u>491</u></u>

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NVBA
Sectional Profit & Loss YTD Comparison
January through July 2019

	<u>Jan - Jul 19</u>	<u>Jan - Jul 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	36,363	38,421	-2,058
60300 · Sandwich Sales	1,936	1,650	286
Total Income	<u>38,299</u>	<u>40,071</u>	<u>-1,772</u>
Gross Profit	38,299	40,071	-1,772
Expense			
50200 · Other Special Event Expenses	0	454	-454
66900 · Reconciliation Discrepancies	31	-171	202
70000 · Sectional - director's fees	7,478	7,242	236
70100 · Sectional - transportation	321	279	42
70200 · Sectional - per diem	1,121	966	155
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,737	2,795	-58
70500 · Sectional caddies	1,140	1,480	-340
70600 · Sectional - food and beverage	4,986	4,671	315
70700 · Sectional - misc and fees	0	0	0
70701 · Sectional - Participating Club	2,060	2,070	-11
70800 · Sectional - assistant	1,820	1,560	260
71000 · Sectional free plays	2,792	2,373	419
71100 · Sectional - District 6 Fees	0	609	-609
71200 · Sectional - supplies	2,305	1,329	977
71300 · Sectional - rent	8,840	9,983	-1,143
71400 · Sectional - WBL rental	700	700	0
71600 · Sectional- prizes	0	163	-163
71700 · Sectional Ads	300	0	300
Total Expense	<u>36,991</u>	<u>36,863</u>	<u>128</u>
Net Ordinary Income	<u>1,308</u>	<u>3,208</u>	<u>-1,900</u>
Net Income	<u><u>1,308</u></u>	<u><u>3,208</u></u>	<u><u>-1,900</u></u>

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NVBA Sectional Profit & Loss Budget to Actual January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	36,363	38,000	-1,637
60300 · Sandwich Sales	1,936	2,000	-64
Total Income	<u>38,299</u>	<u>40,000</u>	<u>-1,701</u>
Gross Profit	38,299	40,000	-1,701
Expense			
66900 · Reconciliation Discrepancies	31		
70000 · Sectional - director's fees	7,478	7,689	-211
70100 · Sectional - transportation	321	360	-39
70200 · Sectional - per diem	1,121	1,000	121
70300 · Sectional surcharge	360	360	0
70400 · Sectional - sanction fees	2,737	3,000	-263
70500 · Sectional caddies	1,140	1,110	30
70600 · Sectional - food and beverage	4,986	5,000	-14
70700 · Sectional - misc and fees	0	625	-625
70701 · Sectional - Participating Club	2,060	2,545	-486
70800 · Sectional - assistant	1,820	1,015	805
71000 · Sectional free plays	2,792	3,556	-764
71100 · Sectional - District 6 Fees	0	0	0
71200 · Sectional - supplies	2,305	1,350	955
71300 · Sectional - rent	8,840	9,100	-260
71400 · Sectional - WBL rental	700	700	0
71500 · Sectional - 60/40	0	0	0
71600 · Sectional- prizes	0	247	-247
71700 · Sectional Ads	300	158	142
Total Expense	<u>36,991</u>	<u>37,815</u>	<u>-824</u>
Net Ordinary Income	<u>1,308</u>	<u>2,185</u>	<u>-877</u>
Net Income	<u><u>1,308</u></u>	<u><u>2,185</u></u>	<u><u>-877</u></u>