

**NVBA**  
**Balance Sheet Prev Year Comparison**  
 As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10200 · NWFCU Draft	41,241	30,418	36%
10250 · NWFCU Share Account	2,304	835	176%
10275 · NWFCU Money Market	11,078	8,396	32%
10300 · NWFCU Certificates	42,737	44,920	-5%
<b>Total Checking/Savings</b>	<u>97,360</u>	<u>84,568</u>	<u>15%</u>
<b>Other Current Assets</b>			
11000 · Prepaid	4,725	4,875	-3%
<b>Total Other Current Assets</b>	<u>4,725</u>	<u>4,875</u>	<u>-3%</u>
<b>Total Current Assets</b>	102,085	89,443	14%
<b>Fixed Assets</b>			
21000 · Fixed Assets	0	0	0%
<b>Total Fixed Assets</b>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>TOTAL ASSETS</b>	<b><u>102,085</u></b>	<b><u>89,443</u></b>	<b><u>14%</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,284	42,042	34%
Net Income	4,300	5,900	-27%
<b>Total Equity</b>	<u>102,085</u>	<u>89,443</u>	<u>14%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>102,085</u></b>	<b><u>89,443</u></b>	<b><u>14%</u></b>

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 Cash Basis

## NVBA Profit & Loss by Class January through March 2021

	NVBA Collective	Other	Unit Game	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20200 · Other Unit game income	11,427	0	216	11,644
80000 · Membership Income	0	1,277	0	1,277
80100 · Other Income	0	15	0	15
80200 · Interest Income	0	76	0	76
<b>Total Income</b>	<u>11,427</u>	<u>1,367</u>	<u>216</u>	<u>13,011</u>
<b>Gross Profit</b>	11,427	1,367	216	13,011
<b>Expense</b>				
30000 · Unit game free plays	30	0	0	30
30400 · Unit game directors and caddies	4,846	100	0	4,946
30600 · Unit Game - ACBL Fees	3,152	0	0	3,152
30800 · Unit Game Administrative Fee	180	0	0	180
90100 · Misc Board expenses	0	124	0	124
90450 · Website Expense	0	18	0	18
90600 · Newsletter-layout	0	214	0	214
90900 · Cheer and Sympathy	0	47	0	47
<b>Total Expense</b>	<u>8,208</u>	<u>503</u>	<u>0</u>	<u>8,711</u>
<b>Net Ordinary Income</b>	<u>3,219</u>	<u>864</u>	<u>216</u>	<u>4,300</u>
<b>Net Income</b>	<u><u>3,219</u></u>	<u><u>864</u></u>	<u><u>216</u></u>	<u><u>4,300</u></u>

**NVBA**  
**Profit & Loss Budget Overview**  
 January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	11,644	11,650	-6
80000 · Membership Income	1,277	1,400	-123
80100 · Other Income	15	0	15
80200 · Interest Income	76	75	1
<b>Total Income</b>	<u>13,011</u>	<u>13,125</u>	<u>-114</u>
<b>Gross Profit</b>	13,011	13,125	-114
<b>Expense</b>			
30000 · Unit game free plays	30	80	-50
30400 · Unit game directors and caddies	4,946	6,000	-1,054
30600 · Unit Game - ACBL Fees	3,152	3,970	-818
30800 · Unit Game Administrative Fee	180	180	0
90100 · Misc Board expenses	124	270	-146
90200 · Insurance	0	0	0
90300 · Membership secretary	0	150	-150
90400 · Other membership expenses	0	0	0
90450 · Website Expense	18	168	-150
90475 · Computer expense	0	0	0
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	214	300	-86
90750 · Marketing	0	0	0
90800 · Education	0	0	0
90900 · Cheer and Sympathy	47		
91200 · Charity	0	150	-150
<b>Total Expense</b>	<u>8,711</u>	<u>11,268</u>	<u>-2,557</u>
<b>Net Ordinary Income</b>	4,300	1,857	2,443
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
99000 · Dealing machine	0	0	0
<b>Total Other Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Other Income</b>	0	0	0
<b>Net Income</b>	<u><u>4,300</u></u>	<u><u>1,857</u></u>	<u><u>2,443</u></u>

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Cash Basis

**NVBA**  
**Profit & Loss NVBA Collective**  
**January through March 2021**

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20200 · Other Unit game income	2,961	4,409	4,057	11,427
<b>Total Income</b>	<u>2,961</u>	<u>4,409</u>	<u>4,057</u>	<u>11,427</u>
<b>Gross Profit</b>	2,961	4,409	4,057	11,427
<b>Expense</b>				
30000 · Unit game free plays	30	0	0	30
30400 · Unit game directors and caddies	1,514	1,688	1,645	4,846
30600 · Unit Game - ACBL Fees	1,104	572	1,476	3,152
30800 · Unit Game Administrative Fee	60	60	60	180
<b>Total Expense</b>	<u>2,708</u>	<u>2,319</u>	<u>3,181</u>	<u>8,208</u>
<b>Net Ordinary Income</b>	<u>253</u>	<u>2,089</u>	<u>877</u>	<u>3,219</u>
<b>Net Income</b>	<u><u>253</u></u>	<u><u>2,089</u></u>	<u><u>877</u></u>	<u><u>3,219</u></u>

**NVBA**  
**NVBA Collective Profit & Loss Budget Overview**  
 January through March 2021

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	11,427.40	11,200.00	227.40
<b>Total Income</b>	<u>11,427.40</u>	<u>11,200.00</u>	<u>227.40</u>
<b>Gross Profit</b>	11,427.40	11,200.00	227.40
<b>Expense</b>			
30000 · Unit game free plays	30.00	80.00	-50.00
30400 · Unit game directors and caddies	4,846.16	6,000.00	-1,153.84
30600 · Unit Game - ACBL Fees	3,152.02	3,970.00	-817.98
30800 · Unit Game Administrative Fee	180.00	180.00	0.00
<b>Total Expense</b>	<u>8,208.18</u>	<u>10,230.00</u>	<u>-2,021.82</u>
<b>Net Ordinary Income</b>	<u>3,219.22</u>	<u>970.00</u>	<u>2,249.22</u>
<b>Net Income</b>	<u><u>3,219.22</u></u>	<u><u>970.00</u></u>	<u><u>2,249.22</u></u>

**NVBA**  
**Unit Game Profit & Loss YTD Comparison**  
**January through March 2021**

	<u>Jan - Mar 21</u>	<u>Jan - Mar 20</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20000 · Unit game receipts	0	5,544	-5,544
20100 · Novice game receipts	0	2,032	-2,032
20200 · Other Unit game income	216	0	216
<b>Total Income</b>	<u>216</u>	<u>7,576</u>	<u>-7,360</u>
<b>Gross Profit</b>	216	7,576	-7,360
<b>Expense</b>			
30000 · Unit game free plays	0	1,017	-1,017
30100 · Novice game free plays	0	267	-267
30200 · Unit game rent	0	269	-269
30400 · Unit game directors and caddies	0	1,560	-1,560
30600 · Unit Game - ACBL Fees	0	552	-552
30800 · Unit Game Administrative Fee	0	180	-180
30900 · Unit Game - Food & Beverage	0	636	-636
31000 · Unit Game - Supplies	0	300	-300
31400 · Unit Game - Holiday Party	0	9	-9
31500 · Unit Game - Birthday Party	0	24	-24
66900 · Reconciliation Discrepancies	0	-21	21
<b>Total Expense</b>	<u>0</u>	<u>4,793</u>	<u>-4,793</u>
<b>Net Ordinary Income</b>	<u>216</u>	<u>2,783</u>	<u>-2,566</u>
<b>Net Income</b>	<u><u>216</u></u>	<u><u>2,783</u></u>	<u><u>-2,566</u></u>

**NVBA**  
**Unit Game Profit & Loss Budget Overview**  
January through March 2021

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	216	450	-234
<b>Total Income</b>	<u>216</u>	<u>450</u>	<u>-234</u>
<b>Gross Profit</b>	<u>216</u>	<u>450</u>	<u>-234</u>
<b>Net Ordinary Income</b>	<u>216</u>	<u>450</u>	<u>-234</u>
<b>Net Income</b>	<u><u>216</u></u>	<u><u>450</u></u>	<u><u>-234</u></u>