

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

	Aug 31, 21	Aug 31, 20	% Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10200 · NWFCU Draft	42,462	32,390	31%
10250 · NWFCU Share Account	3,444	5,768	-40%
10275 · NWFCU Money Market	11,080	11,075	0%
10300 · NWFCU Certificates	42,835	42,535	1%
<b>Total Checking/Savings</b>	<b>99,821</b>	<b>91,768</b>	<b>9%</b>
<b>Other Current Assets</b>			
11000 · Prepaid	4,725	4,725	0%
<b>Total Other Current Assets</b>	<b>4,725</b>	<b>4,725</b>	<b>0%</b>
<b>Total Current Assets</b>	<b>104,546</b>	<b>96,493</b>	<b>8%</b>
<b>Fixed Assets</b>			
21000 · Fixed Assets	0	0	0%
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>104,546</b>	<b>96,493</b>	<b>8%</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	6,761	12,950	-48%
<b>Total Equity</b>	<b>104,546</b>	<b>96,493</b>	<b>8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,546</b>	<b>96,493</b>	<b>8%</b>

**NVBA**  
**Profit & Loss by Class**  
 January through August 2021

	NVBA Collective	Other	Unit Game	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20200 · Other Unit game income	29,146	0	621	29,767
80000 · Membership Income	0	4,221	0	4,221
80100 · Other Income	0	15	0	15
80200 · Interest Income	0	181	0	181
<b>Total Income</b>	<u>29,146</u>	<u>4,416</u>	<u>621</u>	<u>34,184</u>
<b>Gross Profit</b>	29,146	4,416	621	34,184
<b>Expense</b>				
30000 · Unit game free plays	530	0	0	530
30400 · Unit game directors and caddies	12,141	100	0	12,241
30600 · Unit Game - ACBL Fees	9,189	0	0	9,189
30800 · Unit Game Administrative Fee	480	0	0	480
31000 · Unit Game - Supplies	0	100	0	100
90100 · Misc Board expenses	0	378	0	378
90200 · Insurance	0	398	0	398
90300 · Membership secretary	0	300	0	300
90450 · Website Expense	0	348	0	348
90475 · Computer expense	0	252	0	252
90600 · Newsletter-layout	0	642	0	642
90900 · Cheer and Sympathy	0	47	0	47
91200 · Charity	0	2,517	0	2,517
<b>Total Expense</b>	<u>22,340</u>	<u>5,082</u>	<u>0</u>	<u>27,423</u>
<b>Net Ordinary Income</b>	<u>6,806</u>	<u>-666</u>	<u>621</u>	<u>6,761</u>
<b>Net Income</b>	<u><b>6,806</b></u>	<u><b>-666</b></u>	<u><b>621</b></u>	<u><b>6,761</b></u>

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

	Jan - Aug 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	29,767	32,800	-3,033
80000 · Membership Income	4,221	4,400	-179
80100 · Other Income	15	0	15
80200 · Interest Income	181	200	-19
<b>Total Income</b>	<u>34,184</u>	<u>37,400</u>	<u>-3,216</u>
<b>Gross Profit</b>	34,184	37,400	-3,216
<b>Expense</b>			
30000 · Unit game free plays	530	160	370
30400 · Unit game directors and caddies	12,241	16,000	-3,759
30600 · Unit Game - ACBL Fees	9,189	9,280	-91
30800 · Unit Game Administrative Fee	480	480	0
31000 · Unit Game - Supplies	100		
90100 · Misc Board expenses	378	880	-503
90200 · Insurance	398	398	0
90300 · Membership secretary	300	400	-100
90400 · Other membership expenses	0	0	0
90450 · Website Expense	348	448	-100
90475 · Computer expense	252	0	252
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	642	900	-258
90750 · Marketing	0	0	0
90800 · Education	0	0	0
90900 · Cheer and Sympathy	47		
91200 · Charity	2,517	1,650	867
<b>Total Expense</b>	<u>27,423</u>	<u>30,596</u>	<u>-3,173</u>
<b>Net Ordinary Income</b>	6,761	6,804	-43
<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>6,761</u></u>	<u><u>6,804</u></u>	<u><u>-43</u></u>

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

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
20200 · Other Unit game income	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	29,146
<b>Total Income</b>	<u>2,961</u>	<u>4,409</u>	<u>4,057</u>	<u>4,070</u>	<u>3,252</u>	<u>3,343</u>	<u>3,372</u>	<u>3,682</u>	<u>29,146</u>
<b>Gross Profit</b>	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	29,146
<b>Expense</b>									
30000 · Unit game free plays	30	0	0	-110	0	0	530	80	530
30400 · Unit game directors and caddies	1,514	1,688	1,645	1,599	1,549	1,497	1,250	1,400	12,141
30600 · Unit Game - ACBL Fees	1,104	572	1,476	1,381	2,319	0	995	1,343	9,189
30800 · Unit Game Administrative Fee	60	60	60	60	60	60	60	60	480
<b>Total Expense</b>	<u>2,708</u>	<u>2,319</u>	<u>3,181</u>	<u>2,930</u>	<u>3,927</u>	<u>1,557</u>	<u>2,835</u>	<u>2,883</u>	<u>22,340</u>
<b>Net Ordinary Income</b>	<u>253</u>	<u>2,089</u>	<u>877</u>	<u>1,139</u>	<u>-675</u>	<u>1,786</u>	<u>537</u>	<u>799</u>	<u>6,806</u>
<b>Net Income</b>	<u><u>253</u></u>	<u><u>2,089</u></u>	<u><u>877</u></u>	<u><u>1,139</u></u>	<u><u>-675</u></u>	<u><u>1,786</u></u>	<u><u>537</u></u>	<u><u>799</u></u>	<u><u>6,806</u></u>

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

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	29,146.19	31,600.00	-2,453.81
<b>Total Income</b>	<u>29,146.19</u>	<u>31,600.00</u>	<u>-2,453.81</u>
<b>Gross Profit</b>	29,146.19	31,600.00	-2,453.81
<b>Expense</b>			
30000 · Unit game free plays	530.00	160.00	370.00
30400 · Unit game directors and caddies	12,140.90	16,000.00	-3,859.10
30600 · Unit Game - ACBL Fees	9,189.40	9,280.00	-90.60
30800 · Unit Game Administrative Fee	480.00	480.00	0.00
<b>Total Expense</b>	<u>22,340.30</u>	<u>25,920.00</u>	<u>-3,579.70</u>
<b>Net Ordinary Income</b>	<u>6,805.89</u>	<u>5,680.00</u>	<u>1,125.89</u>
<b>Net Income</b>	<u><u>6,805.89</u></u>	<u><u>5,680.00</u></u>	<u><u>1,125.89</u></u>

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

10/02/21

Cash Basis

	<u>Jan - Aug 21</u>	<u>Jan - Aug 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	621	1,196	-575
<b>Total Income</b>	<u>621</u>	<u>8,772</u>	<u>-8,151</u>
<b>Gross Profit</b>	621	8,772	-8,151
<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	654	-654
30800 · Unit Game Administrative Fee	0	240	-240
30900 · Unit Game - Food & Beverage	0	636	-636
31000 · Unit Game - Supplies	0	538	-538
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>5,193</u>	<u>-5,193</u>
<b>Net Ordinary Income</b>	<u>621</u>	<u>3,578</u>	<u>-2,957</u>
<b>Net Income</b>	<u><b>621</b></u>	<u><b>3,578</b></u>	<u><b>-2,957</b></u>

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

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	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 - Other Unit game income	621	1,200	-579
<b>Total Income</b>	<u>621</u>	<u>1,200</u>	<u>-579</u>
<b>Gross Profit</b>	<u>621</u>	<u>1,200</u>	<u>-579</u>
<b>Net Ordinary Income</b>	<u>621</u>	<u>1,200</u>	<u>-579</u>
<b>Net Income</b>	<u><u>621</u></u>	<u><u>1,200</u></u>	<u><u>-579</u></u>