

NVBA
Balance Sheet Prev Year Comparison
As of October 31, 2021

	Oct 31, 21	Oct 31, 20	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	43,908	36,180	21%
10250 · NWFCU Share Account	3,444	3,152	9%
10275 · NWFCU Money Market	11,080	11,076	0%
10300 · NWFCU Certificates	42,865	42,612	1%
Total Checking/Savings	101,296	93,019	9%
Other Current Assets			
11000 · Prepaid	4,725	4,725	0%
Total Other Current Assets	4,725	4,725	0%
Total Current Assets	106,021	97,744	9%
Fixed Assets			
21000 · Fixed Assets	0	0	0%
Total Fixed Assets	0	0	0%
TOTAL ASSETS	106,021	97,744	9%
LIABILITIES & EQUITY			
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,284	42,042	34%
Net Income	8,236	14,201	-42%
Total Equity	106,021	97,744	9%
TOTAL LIABILITIES & EQUITY	106,021	97,744	9%

NVBA
Profit & Loss by Class
 January through October 2021

	NVBA Collective	Other	Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20200 · Other Unit game income	34,760	0	746	35,507
80000 · Membership Income	0	5,508	0	5,508
80100 · Other Income	0	15	0	15
80200 · Interest Income	0	212	0	212
Total Income	<u>34,760</u>	<u>5,736</u>	<u>746</u>	<u>41,242</u>
Gross Profit	34,760	5,736	746	41,242
Expense				
30000 · Unit game free plays	580	0	0	580
30400 · Unit game directors and caddies	14,541	100	0	14,641
30600 · Unit Game - ACBL Fees	11,477	0	0	11,477
30800 · Unit Game Administrative Fee	600	0	0	600
31000 · Unit Game - Supplies	0	100	0	100
90100 · Misc Board expenses	0	394	0	394
90200 · Insurance	0	398	0	398
90300 · Membership secretary	0	450	0	450
90450 · Website Expense	0	510	0	510
90475 · Computer expense	0	410	0	410
90600 · Newsletter-layout	0	882	0	882
90900 · Cheer and Sympathy	0	47	0	47
91200 · Charity	0	2,517	0	2,517
Total Expense	<u>27,198</u>	<u>5,808</u>	<u>0</u>	<u>33,006</u>
Net Ordinary Income	<u>7,562</u>	<u>-72</u>	<u>746</u>	<u>8,236</u>
Net Income	<u><u>7,562</u></u>	<u><u>-72</u></u>	<u><u>746</u></u>	<u><u>8,236</u></u>

NVBA
Profit & Loss Budget Overview
 January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	35,507	41,000	-5,493
80000 · Membership Income	5,508	5,700	-192
80100 · Other Income	15	0	15
80200 · Interest Income	212	250	-38
Total Income	<u>41,242</u>	<u>46,950</u>	<u>-5,708</u>
Gross Profit	41,242	46,950	-5,708
Expense			
30000 · Unit game free plays	580	200	380
30400 · Unit game directors and caddies	14,641	20,000	-5,359
30600 · Unit Game - ACBL Fees	11,477	11,600	-123
30800 · Unit Game Administrative Fee	600	600	0
31000 · Unit Game - Supplies	100		
90100 · Misc Board expenses	394	1,060	-667
90200 · Insurance	398	398	0
90300 · Membership secretary	450	500	-50
90400 · Other membership expenses	0	0	0
90450 · Website Expense	510	560	-50
90475 · Computer expense	410	0	410
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	882	1,200	-318
90750 · Marketing	0	0	0
90800 · Education	0	0	0
90900 · Cheer and Sympathy	47		
91200 · Charity	2,517	1,750	767
Total Expense	<u>33,006</u>	<u>37,868</u>	<u>-4,862</u>
Net Ordinary Income	8,236	9,082	-846
Other Income/Expense			
Other Expense			
99000 · Dealing machine	0	0	0
Total Other Expense	<u>0</u>	<u>0</u>	<u>0</u>
Net Other Income	0	0	0
Net Income	<u><u>8,236</u></u>	<u><u>9,082</u></u>	<u><u>-846</u></u>

NVBA
NVBA Collective Profit & Loss
January through October 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Ordinary Income/Expense											
Income											
20200 · Other Unit game income	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	2,893	34,760
Total Income	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	2,893	34,760
Gross Profit	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	2,893	34,760
Expense											
30000 · Unit game free plays	30	0	0	-110	0	0	530	80	0	50	580
30400 · Unit game directors and caddies	1,514	1,688	1,645	1,599	1,549	1,497	1,250	1,400	1,200	1,200	14,541
30600 · Unit Game - ACBL Fees	1,104	572	1,476	1,381	2,319	0	995	1,343	1,418	870	11,477
30800 · Unit Game Administrative Fee	60	60	60	60	60	60	60	60	60	60	600
Total Expense	2,708	2,319	3,181	2,930	3,927	1,557	2,835	2,883	2,678	2,180	27,198
Net Ordinary Income	253	2,089	877	1,139	-675	1,786	537	799	43	713	7,562
Net Income	253	2,089	877	1,139	-675	1,786	537	799	43	713	7,562

NVBA
NVBA Collective Profit & Loss Budget Overview
 January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	34,760.18	39,500.00	-4,739.82
Total Income	<u>34,760.18</u>	<u>39,500.00</u>	<u>-4,739.82</u>
Gross Profit	34,760.18	39,500.00	-4,739.82
Expense			
30000 · Unit game free plays	580.00	200.00	380.00
30400 · Unit game directors and caddies	14,540.90	20,000.00	-5,459.10
30600 · Unit Game - ACBL Fees	11,477.40	11,600.00	-122.60
30800 · Unit Game Administrative Fee	600.00	600.00	0.00
Total Expense	<u>27,198.30</u>	<u>32,400.00</u>	<u>-5,201.70</u>
Net Ordinary Income	<u>7,561.88</u>	<u>7,100.00</u>	<u>461.88</u>
Net Income	<u><u>7,561.88</u></u>	<u><u>7,100.00</u></u>	<u><u>461.88</u></u>

NVBA
Unit Game Profit & Loss YTD Comparison
 January through October 2021

	Jan - Oct 21	Jan - Oct 20	\$ Change
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	0	5,544	-5,544
20100 · Novice game receipts	0	2,032	-2,032
20200 · Other Unit game income	746	1,523	-777
Total Income	<u>746</u>	<u>9,099</u>	<u>-8,353</u>
Gross Profit	746	9,099	-8,353
Expense			
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
Total Expense	<u>0</u>	<u>5,193</u>	<u>-5,193</u>
Net Ordinary Income	<u>746</u>	<u>3,906</u>	<u>-3,160</u>
Net Income	<u><u>746</u></u>	<u><u>3,906</u></u>	<u><u>-3,160</u></u>

NVBA
Unit Game Profit & Loss Budget Overview
 January through October 2021

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	746	1,500	-754
Total Income	<u>746</u>	<u>1,500</u>	<u>-754</u>
Gross Profit	<u>746</u>	<u>1,500</u>	<u>-754</u>
Net Ordinary Income	<u>746</u>	<u>1,500</u>	<u>-754</u>
Net Income	<u>746</u>	<u>1,500</u>	<u>-754</u>