

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

	Dec 31, 21	Dec 31, 20	% Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10200 · NWFCU Draft	44,068	37,695	17%
10250 · NWFCU Share Account	3,444	1,622	112%
10275 · NWFCU Money Market	11,081	11,077	0%
10300 · NWFCU Certificates	42,890	42,666	1%
<b>Total Checking/Savings</b>	<b>101,483</b>	<b>93,060</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>106,208</b>	<b>97,785</b>	<b>9%</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>106,208</b>	<b>97,785</b>	<b>9%</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
11201 · Due to D6	648	0	100%
<b>Total Other Current Liabilities</b>	<b>648</b>	<b>0</b>	<b>100%</b>
<b>Total Current Liabilities</b>	<b>648</b>	<b>0</b>	<b>100%</b>
<b>Total Liabilities</b>	<b>648</b>	<b>0</b>	<b>100%</b>
<b>Equity</b>			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	56,284	42,042	34%
Net Income	7,774	14,242	-45%
<b>Total Equity</b>	<b>105,559</b>	<b>97,785</b>	<b>8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>106,208</b>	<b>97,785</b>	<b>9%</b>

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

	NVBA Collective	Other	Unit Game	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20200 · Other Unit game income	38,007	61	808	38,876
80000 · Membership Income	0	5,508	0	5,508
80100 · Other Income	0	15	0	15
80200 · Interest Income	0	240	0	240
<b>Total Income</b>	<u>38,007</u>	<u>5,824</u>	<u>808</u>	<u>44,639</u>
<b>Gross Profit</b>	38,007	5,824	808	44,639
<b>Expense</b>				
30000 · Unit game free plays	560	0	0	560
30400 · Unit game directors and caddies	15,841	500	0	16,341
30600 · Unit Game - ACBL Fees	12,741	0	0	12,741
30800 · Unit Game Administrative Fee	720	0	0	720
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	929	0	929
90450 · Website Expense	0	522	0	522
90475 · Computer expense	0	430	0	430
90600 · Newsletter-layout	0	882	0	882
90750 · Marketing	0	284	0	284
90900 · Cheer and Sympathy	0	47	0	47
91200 · Charity	0	2,517	0	2,517
<b>Total Expense</b>	<u>29,862</u>	<u>7,003</u>	<u>0</u>	<u>36,865</u>
<b>Net Ordinary Income</b>	<u>8,144</u>	<u>-1,178</u>	<u>808</u>	<u>7,774</u>
<b>Net Income</b>	<u><u>8,144</u></u>	<u><u>-1,178</u></u>	<u><u>808</u></u>	<u><u>7,774</u></u>

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

	Jan - Dec 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	38,876	49,200	-10,324
80000 · Membership Income	5,508	5,700	-192
80100 · Other Income	15	0	15
80200 · Interest Income	240	300	-60
<b>Total Income</b>	<u>44,639</u>	<u>55,200</u>	<u>-10,561</u>
<b>Gross Profit</b>	44,639	55,200	-10,561
<b>Expense</b>			
30000 · Unit game free plays	560	240	320
30400 · Unit game directors and caddies	16,341	24,700	-8,359
30600 · Unit Game - ACBL Fees	12,741	13,920	-1,179
30800 · Unit Game Administrative Fee	720	720	0
31000 · Unit Game - Supplies	100		
90100 · Misc Board expenses	394	1,240	-847
90200 · Insurance	398	398	0
90300 · Membership secretary	929	600	329
90400 · Other membership expenses	0	0	0
90450 · Website Expense	522	672	-150
90475 · Computer expense	430	0	430
90500 · Newsletter printing	0	0	0
90600 · Newsletter-layout	882	1,200	-318
90750 · Marketing	284	284	-0
90800 · Education	0	0	0
90900 · Cheer and Sympathy	47		
91200 · Charity	2,517	1,850	667
<b>Total Expense</b>	<u>36,865</u>	<u>45,824</u>	<u>-8,959</u>
<b>Net Ordinary Income</b>	7,774	9,376	-1,602
<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>7,774</u></u>	<u><u>9,376</u></u>	<u><u>-1,602</u></u>

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>20200 · Other Unit game income</b>	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	2,893	1,580	1,667	38,007
<b>Total Income</b>	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	2,893	1,580	1,667	38,007
<b>Gross Profit</b>	2,961	4,409	4,057	4,070	3,252	3,343	3,372	3,682	2,721	2,893	1,580	1,667	38,007
<b>Expense</b>													
<b>30000 · Unit game free plays</b>	0	0	0	-110	0	0	530	40	0	50	0	50	560
<b>30400 · Unit game directors and caddies</b>	1,514	1,688	1,645	1,599	1,549	1,497	1,250	1,400	1,200	1,200	650	650	15,841
<b>30600 · Unit Game - ACBL Fees</b>	1,104	572	1,476	1,381	2,319	0	995	1,343	1,418	870	923	341	12,741
<b>30800 · Unit Game Administrative Fee</b>	60	60	60	60	60	60	60	60	60	60	60	60	720
<b>Total Expense</b>	2,678	2,319	3,181	2,930	3,927	1,557	2,835	2,843	2,678	2,180	1,633	1,101	29,862
<b>Net Ordinary Income</b>	283	2,089	877	1,139	-675	1,786	537	839	43	713	-53	566	8,144
<b>Net Income</b>	<u>283</u>	<u>2,089</u>	<u>877</u>	<u>1,139</u>	<u>-675</u>	<u>1,786</u>	<u>537</u>	<u>839</u>	<u>43</u>	<u>713</u>	<u>-53</u>	<u>566</u>	<u>8,144</u>

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20200 · Other Unit game income	38,006.62	47,400.00	-9,393.38
<b>Total Income</b>	<u>38,006.62</u>	<u>47,400.00</u>	<u>-9,393.38</u>
<b>Gross Profit</b>	38,006.62	47,400.00	-9,393.38
<b>Expense</b>			
30000 · Unit game free plays	560.00	240.00	320.00
30400 · Unit game directors and caddies	15,840.90	24,000.00	-8,159.10
30600 · Unit Game - ACBL Fees	12,741.40	13,920.00	-1,178.60
30800 · Unit Game Administrative Fee	720.00	720.00	0.00
<b>Total Expense</b>	<u>29,862.30</u>	<u>38,880.00</u>	<u>-9,017.70</u>
<b>Net Ordinary Income</b>	<u>8,144.32</u>	<u>8,520.00</u>	<u>-375.68</u>
<b>Net Income</b>	<u><u>8,144.32</u></u>	<u><u>8,520.00</u></u>	<u><u>-375.68</u></u>

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

	<u>Jan - Dec 21</u>	<u>Jan - Dec 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	808	1,746	-937
<b>Total Income</b>	<u>808</u>	<u>9,322</u>	<u>-8,513</u>
<b>Gross Profit</b>	808	9,322	-8,513
<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>808</u>	<u>4,128</u>	<u>-3,320</u>
<b>Net Income</b>	<u><u>808</u></u>	<u><u>4,128</u></u>	<u><u>-3,320</u></u>

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	808	1,800	-992
<b>Total Income</b>	<u>808</u>	<u>1,800</u>	<u>-992</u>
<b>Gross Profit</b>	<u>808</u>	<u>1,800</u>	<u>-992</u>
<b>Net Ordinary Income</b>	<u>808</u>	<u>1,800</u>	<u>-992</u>
<b>Net Income</b>	<u><u>808</u></u>	<u><u>1,800</u></u>	<u><u>-992</u></u>