

NVBA
Balance Sheet Prev Year Comparison
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	47,292	42,937	10%
10250 · NWFCU Share Account	3,445	2,918	18%
10275 · NWFCU Money Market	11,082	11,078	0%
10300 · NWFCU Certificates	42,932	42,757	0%
Total Checking/Savings	104,750	99,690	5%
Other Current Assets			
11000 · Prepaid	4,140	4,725	-12%
Total Other Current Assets	4,140	4,725	-12%
Total Current Assets	108,890	104,415	4%
Fixed Assets			
21000 · Fixed Assets	369	0	100%
Total Fixed Assets	369	0	100%
TOTAL ASSETS	<u>109,259</u>	<u>104,415</u>	<u>5%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	946	0	100%
Total Current Liabilities	946	0	100%
Total Liabilities	946	0	100%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	64,058	56,284	14%
Net Income	2,753	6,630	-59%
Total Equity	108,313	104,415	4%
TOTAL LIABILITIES & EQUITY	<u>109,259</u>	<u>104,415</u>	<u>5%</u>

NVBA
Profit & Loss by Class
 January through April 2022

	NVBA Collective	Other	SYC (Unit Game)	Unit Game - Other (Unit Game)	Total Unit Game	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	0	0	0	460	460	460
20200 · Other Unit game income	6,680	0	412	0	412	7,092
80000 · Membership Income	0	2,681	0	0	0	2,681
80200 · Interest Income	0	46	0	0	0	46
Total Income	<u>6,680</u>	<u>2,727</u>	<u>412</u>	<u>460</u>	<u>872</u>	<u>10,279</u>
Gross Profit	6,680	2,727	412	460	872	10,279
Expense						
30000 · Unit game free plays	970	0	0	12	12	982
30200 · Unit game rent	0	0	0	493	493	493
30400 · Unit game directors and caddies	2,650	100	0	125	125	2,875
30600 · Unit Game - ACBL Fees	1,762	0	0	12	12	1,773
30800 · Unit Game Administrative Fee	240	0	0	0	0	240
31000 · Unit Game - Supplies	0	0	0	30	30	30
90100 · Misc Board expenses	0	89	0	0	0	89
90300 · Membership secretary	0	300	0	0	0	300
90450 · Website Expense	0	324	0	0	0	324
90480 · Square Credit Card Fees	0	17	0	0	0	17
90600 · Newsletter-layout	0	402	0	0	0	402
Total Expense	<u>5,622</u>	<u>1,232</u>	<u>0</u>	<u>672</u>	<u>672</u>	<u>7,525</u>
Net Ordinary Income	<u>1,059</u>	<u>1,494</u>	<u>412</u>	<u>-212</u>	<u>201</u>	<u>2,753</u>
Net Income	<u><u>1,059</u></u>	<u><u>1,494</u></u>	<u><u>412</u></u>	<u><u>-212</u></u>	<u><u>201</u></u>	<u><u>2,753</u></u>

NVBA
Profit & Loss Budget Overview
 January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	460	400	60
20200 · Other Unit game income	7,092	6,975	117
60000 · Sectional Gross Receipts	0	0	0
60100 · Fill in Entries (Deduction)	0	0	0
60300 · Sandwich Sales	0	0	0
80000 · Membership Income	2,681	2,769	-88
80100 · Other Income	0	15	-15
80200 · Interest Income	46	98	-52
Total Income	<u>10,279</u>	<u>10,257</u>	<u>22</u>
Gross Profit	10,279	10,257	22
Expense			
30000 · Unit game free plays	982	1,118	-136
30200 · Unit game rent	493	517	-24
30400 · Unit game directors and caddies	2,875	3,025	-150
30600 · Unit Game - ACBL Fees	1,773	1,610	163
30800 · Unit Game Administrative Fee	240	300	-60
31000 · Unit Game - Supplies	30	20	10
70000 · Sectional - director's fees	0	0	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	0	0	0
70201 · Sectional - Lodging	0	0	0
70300 · Sectional surcharge	0	0	0
70400 · Sectional - sanction fees	0	0	0
70500 · Sectional caddies	0	0	0
70600 · Sectional - food and beverage	0	0	0
70800 · Sectional - assistant	0	0	0
71000 · Sectional free plays	0	0	0
71200 · Sectional - supplies	0	0	0
71300 · Sectional - rent	0	0	0
71700 · Sectional Ads	0	0	0
90100 · Misc Board expenses	89	124	-35
90200 · Insurance	0	0	0
90300 · Membership secretary	300	300	0
90450 · Website Expense	324	324	0
90475 · Computer expense	0	0	0
90480 · Square Credit Card Fees	17	0	0
90600 · Newsletter-layout	402	454	-52
90750 · Marketing	0	0	0
90900 · Cheer and Sympathy	0	0	0
91200 · Charity	0	0	0
Total Expense	<u>7,525</u>	<u>7,792</u>	<u>-267</u>
Net Ordinary Income	<u>2,753</u>	<u>2,465</u>	<u>289</u>
Net Income	<u><u>2,753</u></u>	<u><u>2,465</u></u>	<u><u>289</u></u>

NVBA
Unit Game Profit & Loss
January through April 2022

	SYC (Unit Game)	Unit Game - Other (Unit Game)	Total Unit Game	TOTAL
Ordinary Income/Expense				
Income				
20000 · Unit game receipts	0	460	460	460
20200 · Other Unit game income	412	0	412	412
Total Income	<u>412</u>	<u>460</u>	<u>872</u>	<u>872</u>
Gross Profit	412	460	872	872
Expense				
30000 · Unit game free plays	0	12	12	12
30200 · Unit game rent	0	493	493	493
30400 · Unit game directors and caddies	0	125	125	125
30600 · Unit Game - ACBL Fees	0	12	12	12
31000 · Unit Game - Supplies	0	30	30	30
Total Expense	<u>0</u>	<u>672</u>	<u>672</u>	<u>672</u>
Net Ordinary Income	<u>412</u>	<u>-212</u>	<u>201</u>	<u>201</u>
Net Income	<u><u>412</u></u>	<u><u>-212</u></u>	<u><u>201</u></u>	<u><u>201</u></u>

NVBA
NVBA Collective P&L by Month
January through April 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
20200 · Other Unit game income	1,451	2,419	1,299	1,512	6,680
Total Income	<u>1,451</u>	<u>2,419</u>	<u>1,299</u>	<u>1,512</u>	<u>6,680</u>
Gross Profit	1,451	2,419	1,299	1,512	6,680
Expense					
30000 · Unit game free plays	70	860	0	40	970
30400 · Unit game directors and caddies	750	675	575	650	2,650
30600 · Unit Game - ACBL Fees	288	224	959	291	1,762
30800 · Unit Game Administrative Fee	60	60	60	60	240
Total Expense	<u>1,168</u>	<u>1,819</u>	<u>1,594</u>	<u>1,041</u>	<u>5,622</u>
Net Ordinary Income	<u>283</u>	<u>600</u>	<u>-295</u>	<u>471</u>	<u>1,059</u>
Net Income	<u><u>283</u></u>	<u><u>600</u></u>	<u><u>-295</u></u>	<u><u>471</u></u>	<u><u>1,059</u></u>

NVBA
NVBA Collective Profit & Loss Budget Overview
January through April 2022

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	6,680	6,500	180
Total Income	<u>6,680</u>	<u>6,500</u>	<u>180</u>
Gross Profit	6,680	6,500	180
Expense			
30000 · Unit game free plays	970	1,050	-80
30400 · Unit game directors and caddies	2,650	2,800	-150
30600 · Unit Game - ACBL Fees	1,762	1,600	162
30800 · Unit Game Administrative Fee	240	240	0
Total Expense	<u>5,622</u>	<u>5,690</u>	<u>-69</u>
Net Ordinary Income	<u>1,059</u>	<u>810</u>	<u>249</u>
Net Income	<u><u>1,059</u></u>	<u><u>810</u></u>	<u><u>249</u></u>