

NVBA
Balance Sheet Prev Year Comparison
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	26,109	39,261	-34%
10250 · NWFCU Share Account	3,448	3,446	0%
10275 · NWFCU Money Market	11,208	11,138	1%
10300 · NWFCU Certificates	43,768	43,004	2%
Total Checking/Savings	84,533	96,849	-13%
Other Current Assets			
11000 · Prepaid	3,028	1,000	203%
Total Other Current Assets	3,028	1,000	203%
Total Current Assets	87,561	97,849	-11%
Fixed Assets			
21000 · Fixed Assets	542	722	-25%
Total Fixed Assets	542	722	-25%
TOTAL ASSETS	88,103	98,571	-11%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	281	457	-39%
Total Other Current Liabilities	281	457	-39%
Total Current Liabilities	281	457	-39%
Total Liabilities	281	457	-39%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	45,713	56,167	-19%
Net Income	608	446	36%
Total Equity	87,822	98,114	-11%
TOTAL LIABILITIES & EQUITY	88,103	98,571	-11%

NVBA
Profit & Loss by Class
January 2024

	F2F Game	Online	Other	Sectional	SYC	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	1,253	0	0	0	0	1,253
20200 · Other Unit game income	0	267	0	0	5	272
20350 · Bridgemate Rental Income	0	0	21	0	0	21
60000 · Sectional Gross Receipts	0	0	0	952	0	952
80000 · Membership Income	0	0	1,190	0	0	1,190
80200 · Interest Income	0	0	141	0	0	141
Total Income	<u>1,253</u>	<u>267</u>	<u>1,353</u>	<u>952</u>	<u>5</u>	<u>3,830</u>
Gross Profit	1,253	267	1,353	952	5	3,830
Expense						
30200 · Unit game rent	1,471	0	0	0	0	1,471
30400 · Unit game directors and caddies	375	0	0	0	0	375
30600 · Unit Game - ACBL Fees	77	0	0	0	0	77
30800 · Unit Game Administrative Fee	120	0	0	0	0	120
30900 · Unit Game - Food & Beverage	46	0	0	0	0	46
31000 · Unit Game - Supplies	157	0	0	0	0	157
31001 · RSVP Bridge Expense	15	0	0	0	0	15
70800 · Sectional - assistant	0	0	0	125	0	125
71000 · Sectional free plays	0	0	0	44	0	44
71200 · Sectional - supplies	0	0	0	20	0	20
71300 · Sectional - rent	0	0	0	449	0	449
90450 · Website Expense	0	0	6	0	0	6
90480 · Square Credit Card Fees	0	0	59	32	0	91
90600 · Newsletter-layout	0	0	227	0	0	227
Total Expense	<u>2,260</u>	<u>0</u>	<u>292</u>	<u>670</u>	<u>0</u>	<u>3,222</u>
Net Ordinary Income	<u>-1,007</u>	<u>267</u>	<u>1,061</u>	<u>282</u>	<u>5</u>	<u>608</u>
Net Income	<u><u>-1,007</u></u>	<u><u>267</u></u>	<u><u>1,061</u></u>	<u><u>282</u></u>	<u><u>5</u></u>	<u><u>608</u></u>

NVBA
Profit & Loss Budget Overview
January 2024

	Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,253	1,200	53
20200 · Other Unit game income	272	292	-20
20350 · Bridgmate Rental Income	21		
60000 · Sectional Gross Receipts	952	840	112
60300 · Sandwich Sales	0	0	0
80000 · Membership Income	1,190	1,200	-10
80200 · Interest Income	141	13	128
Total Income	3,830	3,545	285
Gross Profit	3,830	3,545	285
Expense			
30000 · Unit game free plays	0	0	0
30200 · Unit game rent	1,471	1,515	-44
30400 · Unit game directors and caddies	375	375	0
30600 · Unit Game - ACBL Fees	77	98	-21
30800 · Unit Game Administrative Fee	120	60	60
30900 · Unit Game - Food & Beverage	46	60	-14
31000 · Unit Game - Supplies	157	65	92
31001 · RSVP Bridge Expense	15	15	0
31400 · Unit Game - Holiday Party	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
70000 · Sectional - director's fees	0	0	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	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
70700 · Sectional - misc and fees	0	0	0
70800 · Sectional - assistant	125	125	0
71000 · Sectional free plays	44	100	-56
71200 · Sectional - supplies	20	20	0
71300 · Sectional - rent	449	425	24
71700 · Sectional Ads	0	0	0
90100 · Misc Board expenses	0	8	-8
90200 · Insurance	0	0	0
90300 · Membership secretary	0	25	-25
90450 · Website Expense	6	6	0
90475 · Computer expense	0	0	0
90480 · Square Credit Card Fees	91	43	48
90600 · Newsletter-layout	227	227	0
90750 · Marketing	0	0	0
91000 · Depreciation	0	0	0
91200 · Charity	0	0	0
Total Expense	3,222	3,167	55
Net Ordinary Income	608	378	230
Net Income	608	378	230

NVBA
F2F Unit Game Profit & Loss YTD Comparison
January 2024

	<u>Jan 24</u>	<u>Jan 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,253	600	653
Total Income	<u>1,253</u>	<u>600</u>	<u>653</u>
Gross Profit	1,253	600	653
Expense			
30000 · Unit game free plays	0	112	-112
30200 · Unit game rent	1,471	1,050	421
30400 · Unit game directors and caddies	375	250	125
30600 · Unit Game - ACBL Fees	77	25	52
30800 · Unit Game Administrative Fee	120	0	120
30900 · Unit Game - Food & Beverage	46	0	46
31000 · Unit Game - Supplies	157	40	117
31001 · RSVP Bridge Expense	15	0	15
Total Expense	<u>2,260</u>	<u>1,477</u>	<u>784</u>
Net Ordinary Income	<u>-1,007</u>	<u>-877</u>	<u>-131</u>
Net Income	<u><u>-1,007</u></u>	<u><u>-877</u></u>	<u><u>-131</u></u>

NVBA
F2F Profit & Loss Budget Overview
January 2024

	Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	1,253	1,200	53
Total Income	1,253	1,200	53
Gross Profit	1,253	1,200	53
Expense			
30000 · Unit game free plays	0	0	0
30200 · Unit game rent	1,471	1,515	-44
30400 · Unit game directors and caddies	375	375	0
30600 · Unit Game - ACBL Fees	77	98	-21
30800 · Unit Game Administrative Fee	120	60	60
30900 · Unit Game - Food & Beverage	46	60	-14
31000 · Unit Game - Supplies	157	65	92
31001 · RSVP Bridge Expense	15	15	0
31400 · Unit Game - Holiday Party	0	0	0
31600 · Unit Game - Annual Meeting	0	0	0
Total Expense	2,260	2,188	72
Net Ordinary Income	-1,007	-988	-19
Net Income	-1,007	-988	-19

NVBA
Online Unit Game YTD Comparison
January 2024

	<u>Jan 24</u>	<u>Jan 23</u>
Ordinary Income/Expense		
Income		
20200 · Other Unit game income	267	648
Total Income	<u>267</u>	<u>648</u>
Gross Profit	267	648
Expense		
30400 · Unit game directors and caddies	0	200
30600 · Unit Game - ACBL Fees	0	26
30800 · Unit Game Administrative Fee	0	60
Total Expense	<u>0</u>	<u>286</u>
Net Ordinary Income	<u>267</u>	<u>362</u>
Net Income	<u><u>267</u></u>	<u><u>362</u></u>

NVBA
Online Profit & Loss Budget Overview
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 - Other Unit game income	267	267	-0
Total Income	<u>267</u>	<u>267</u>	<u>-0</u>
Gross Profit	<u>267</u>	<u>267</u>	<u>-0</u>
Net Ordinary Income	<u>267</u>	<u>267</u>	<u>-0</u>
Net Income	<u><u>267</u></u>	<u><u>267</u></u>	<u><u>-0</u></u>

NVBA
Sectional Profit & Loss by Quarter
January through March 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
60000 · Sectional Gross Receipts	952
Total Income	<u>952</u>
Gross Profit	952
Expense	
70800 · Sectional - assistant	125
71000 · Sectional free plays	44
71200 · Sectional - supplies	20
71300 · Sectional - rent	449
90480 · Square Credit Card Fees	32
Total Expense	<u>670</u>
Net Ordinary Income	<u>282</u>
Net Income	<u><u>282</u></u>

NVBA
Sectional Profit & Loss YTD Comparison
January 2024

	<u>Jan 24</u>	<u>Jan 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	952	0	952
Total Income	<u>952</u>	<u>0</u>	<u>952</u>
Gross Profit	952	0	952
Expense			
70800 · Sectional - assistant	125	0	125
71000 · Sectional free plays	44	0	44
71200 · Sectional - supplies	20	0	20
71300 · Sectional - rent	449	0	449
90480 · Square Credit Card Fees	32	0	32
Total Expense	<u>670</u>	<u>0</u>	<u>670</u>
Net Ordinary Income	<u>282</u>	<u>0</u>	<u>282</u>
Net Income	<u><u>282</u></u>	<u><u>0</u></u>	<u><u>282</u></u>

NVBA
Sectional Profit & Loss Budget to Actual
January 2024

	Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	952	840	112
60300 · Sandwich Sales	0	0	0
Total Income	952	840	112
Gross Profit	952	840	112
Expense			
70000 · Sectional - director's fees	0	0	0
70100 · Sectional - transportation	0	0	0
70200 · Sectional - per diem	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
70700 · Sectional - misc and fees	0	0	0
70800 · Sectional - assistant	125	125	0
71000 · Sectional free plays	44	100	-56
71200 · Sectional - supplies	20	20	0
71300 · Sectional - rent	449	425	24
71700 · Sectional Ads	0	0	0
90480 · Square Credit Card Fees	32		
Total Expense	670	670	-0
Net Ordinary Income	282	170	112
Net Income	282	170	112