

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

	May 31, 24	May 31, 23	% Change
ASSETS			
Current Assets			
Checking/Savings			
10200 · NWFCU Draft	28,303	39,037	-28%
10250 · NWFCU Share Account	3,449	3,447	0%
10275 · NWFCU Money Market	11,231	11,160	1%
10300 · NWFCU Certificates	44,332	43,078	3%
Total Checking/Savings	87,316	96,721	-10%
Other Current Assets			
11000 · Prepaid	-566	120	-572%
Total Other Current Assets	-566	120	-572%
Total Current Assets	86,749	96,841	-10%
Fixed Assets			
21000 · Fixed Assets	542	722	-25%
Total Fixed Assets	542	722	-25%
TOTAL ASSETS	87,291	97,563	-11%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
11201 · Due to D6	208	386	-46%
Total Other Current Liabilities	208	386	-46%
Total Current Liabilities	208	386	-46%
Total Liabilities	208	386	-46%
Equity			
12000 · Opening Bal Equity	41,501	41,501	0%
3900 · Retained Earnings	45,713	56,167	-19%
Net Income	-131	-491	73%
Total Equity	87,083	97,178	-10%
TOTAL LIABILITIES & EQUITY	87,291	97,563	-11%

NVBA
Profit & Loss by Class
 January through May 2024

	F2F Game	Online	Other	Sectional	SYC	TOTAL
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	7,778	0	0	0	0	7,778
20200 · Other Unit game income	0	1,692	0	0	53	1,746
20350 · Bridgemate Rental Income	0	0	21	0	0	21
60000 · Sectional Gross Receipts	0	0	0	23,738	0	23,738
60300 · Sandwich Sales	0	0	0	2,800	0	2,800
80000 · Membership Income	0	0	2,534	0	0	2,534
80100 · Other Income	0	0	20	672	0	692
80200 · Interest Income	0	0	771	0	0	771
Total Income	7,778	1,692	3,345	27,210	53	40,079
Gross Profit	7,778	1,692	3,345	27,210	53	40,079
Expense						
30000 · Unit game free plays	438	0	0	0	0	438
30200 · Unit game rent	9,415	0	0	0	0	9,415
30400 · Unit game directors and caddies	2,375	0	0	0	0	2,375
30600 · Unit Game - ACBL Fees	412	20	0	0	0	432
30800 · Unit Game Administrative Fee	360	0	0	0	0	360
30900 · Unit Game - Food & Beverage	549	0	0	0	0	549
31000 · Unit Game - Supplies	467	0	0	0	0	467
31001 · RSVP Bridge Expense	76	0	0	0	0	76
31600 · Unit Game - Annual Meeting	317	0	0	0	0	317
70000 · Sectional - director's fees	0	0	0	2,847	0	2,847
70100 · Sectional - transportation	0	0	0	257	0	257
70200 · Sectional - per diem	0	0	0	395	0	395
70300 · Sectional surcharge	0	0	0	415	0	415
70400 · Sectional - sanction fees	0	0	0	1,518	0	1,518
70500 · Sectional caddies	0	0	0	1,000	0	1,000
70600 · Sectional - food and beverage	0	0	0	4,590	0	4,590
70700 · Sectional - misc and fees	0	0	0	4	0	4
70800 · Sectional - assistant	0	0	0	1,985	0	1,985
71000 · Sectional free plays	0	0	0	1,457	0	1,457
71200 · Sectional - supplies	0	0	0	471	0	471
71300 · Sectional - rent	0	0	0	8,151	0	8,151
71700 · Sectional Ads	0	0	0	435	0	435
90100 · Misc Board expenses	0	0	378	0	0	378
90450 · Website Expense	0	0	30	0	0	30
90480 · Square Credit Card Fees	0	0	331	778	0	1,110
90600 · Newsletter-layout	0	0	441	0	0	441
90750 · Marketing	0	0	250	0	0	250
90800 · Education	0	0	5	0	0	5
90900 · Cheer and Sympathy	0	0	43	0	0	43
Total Expense	14,409	20	1,478	24,303	0	40,210
Net Ordinary Income	-6,632	1,672	1,867	2,907	53	-131
Net Income	-6,632	1,672	1,867	2,907	53	-131

NVBA
Profit & Loss Budget Overview
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	7,778	7,535	243
20200 · Other Unit game income	1,746	892	854
20350 · Bridgemate Rental Income	21		
60000 · Sectional Gross Receipts	23,738	22,840	898
60300 · Sandwich Sales	2,800	2,200	600
80000 · Membership Income	2,534	2,400	134
80100 · Other Income	692		
80200 · Interest Income	771	65	706
Total Income	<u>40,079</u>	<u>35,932</u>	<u>4,147</u>
Gross Profit	40,079	35,932	4,147
Expense			
30000 · Unit game free plays	438	0	438
30200 · Unit game rent	9,415	9,010	405
30400 · Unit game directors and caddies	2,375	2,250	125
30600 · Unit Game - ACBL Fees	432	453	-21
30800 · Unit Game Administrative Fee	360	300	60
30900 · Unit Game - Food & Beverage	549	600	-51
31000 · Unit Game - Supplies	467	465	2
31001 · RSVP Bridge Expense	76	75	1
31400 · Unit Game - Holiday Party	0	0	0
31600 · Unit Game - Annual Meeting	317	500	-183
70000 · Sectional - director's fees	2,847	3,234	-387
70100 · Sectional - transportation	257	260	-3
70200 · Sectional - per diem	395	400	-5
70300 · Sectional surcharge	415	380	35
70400 · Sectional - sanction fees	1,518	1,400	118
70500 · Sectional caddies	1,000	1,000	0
70600 · Sectional - food and beverage	4,590	3,600	990
70700 · Sectional - misc and fees	4	60	-56
70800 · Sectional - assistant	1,985	2,125	-140
71000 · Sectional free plays	1,457	1,900	-443
71200 · Sectional - supplies	471	820	-349
71300 · Sectional - rent	8,151	9,380	-1,229
71700 · Sectional Ads	435	400	35
90100 · Misc Board expenses	378	40	338
90200 · Insurance	0	0	0
90300 · Membership secretary	0	125	-125
90450 · Website Expense	30	30	0
90475 · Computer expense	0	0	0
90480 · Square Credit Card Fees	1,110	1,605	-495
90600 · Newsletter-layout	441	454	-13
90750 · Marketing	250	0	250
90800 · Education	5		
90900 · Cheer and Sympathy	43		
91000 · Depreciation	0	0	0
91200 · Charity	0	0	0
Total Expense	<u>40,210</u>	<u>40,866</u>	<u>-656</u>
Net Ordinary Income	<u>-131</u>	<u>-4,934</u>	<u>4,803</u>
Net Income	<u><u>-131</u></u>	<u><u>-4,934</u></u>	<u><u>4,803</u></u>

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Cash Basis

NVBA
F2F Unit Game Profit & Loss by Month
 January through May 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
20000 · Unit game receipts	1,338	1,580	1,580	1,640	1,640	7,778
Total Income	<u>1,338</u>	<u>1,580</u>	<u>1,580</u>	<u>1,640</u>	<u>1,640</u>	<u>7,778</u>
Gross Profit	1,338	1,580	1,580	1,640	1,640	7,778
Expense						
30000 · Unit game free plays	0	46	70	146	176	438
30200 · Unit game rent	1,471	2,024	2,024	2,012	1,884	9,415
30400 · Unit game directors and caddies	375	500	500	500	500	2,375
30600 · Unit Game - ACBL Fees	77	44	115	95	81	412
30800 · Unit Game Administrative Fee	120	60	60	60	60	360
30900 · Unit Game - Food & Beverage	46	159	137	112	95	549
31000 · Unit Game - Supplies	157	40	120	80	70	467
31001 · RSVP Bridge Expense	15	16	15	15	15	76
31600 · Unit Game - Annual Meeting	0	0	0	0	317	317
Total Expense	<u>2,260</u>	<u>2,890</u>	<u>3,041</u>	<u>3,020</u>	<u>3,198</u>	<u>14,409</u>
Net Ordinary Income	<u>-923</u>	<u>-1,310</u>	<u>-1,461</u>	<u>-1,380</u>	<u>-1,558</u>	<u>-6,632</u>
Net Income	<u><u>-923</u></u>	<u><u>-1,310</u></u>	<u><u>-1,461</u></u>	<u><u>-1,380</u></u>	<u><u>-1,558</u></u>	<u><u>-6,632</u></u>

NVBA
F2F Unit Game Profit & Loss YTD Comparison
 January through May 2024

	<u>Jan - May 24</u>	<u>Jan - May 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	7,778	2,893	4,885
Total Income	<u>7,778</u>	<u>2,893</u>	<u>4,885</u>
Gross Profit	7,778	2,893	4,885
Expense			
30000 · Unit game free plays	438	548	-110
30200 · Unit game rent	9,415	5,484	3,931
30400 · Unit game directors and caddies	2,375	1,250	1,125
30600 · Unit Game - ACBL Fees	412	140	273
30800 · Unit Game Administrative Fee	360	0	360
30900 · Unit Game - Food & Beverage	549	22	527
31000 · Unit Game - Supplies	467	242	224
31001 · RSVP Bridge Expense	76	0	76
31600 · Unit Game - Annual Meeting	317	362	-45
Total Expense	<u>14,409</u>	<u>8,048</u>	<u>6,361</u>
Net Ordinary Income	<u>-6,632</u>	<u>-5,155</u>	<u>-1,477</u>
Net Income	<u><u>-6,632</u></u>	<u><u>-5,155</u></u>	<u><u>-1,477</u></u>

NVBA
F2F Profit & Loss Budget Overview
 January through May 2024

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20000 · Unit game receipts	7,778	7,535	243
Total Income	<u>7,778</u>	<u>7,535</u>	<u>243</u>
Gross Profit	7,778	7,535	243
Expense			
30000 · Unit game free plays	438	0	438
30200 · Unit game rent	9,415	9,010	405
30400 · Unit game directors and caddies	2,375	2,250	125
30600 · Unit Game - ACBL Fees	412	453	-41
30800 · Unit Game Administrative Fee	360	300	60
30900 · Unit Game - Food & Beverage	549	600	-51
31000 · Unit Game - Supplies	467	465	2
31001 · RSVP Bridge Expense	76	75	1
31400 · Unit Game - Holiday Party	0	0	0
31600 · Unit Game - Annual Meeting	317	500	-183
Total Expense	<u>14,409</u>	<u>13,653</u>	<u>756</u>
Net Ordinary Income	<u>-6,632</u>	<u>-6,118</u>	<u>-514</u>
Net Income	<u><u>-6,632</u></u>	<u><u>-6,118</u></u>	<u><u>-514</u></u>

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Cash Basis

NVBA
Online P&L by Month
January through May 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
20200 · Other Unit game income	<u>267</u>	<u>417</u>	<u>274</u>	<u>295</u>	<u>440</u>	<u>1,692</u>
Total Income	<u>267</u>	<u>417</u>	<u>274</u>	<u>295</u>	<u>440</u>	<u>1,692</u>
Gross Profit	<u>267</u>	<u>417</u>	<u>274</u>	<u>295</u>	<u>440</u>	<u>1,692</u>
Expense						
30600 · Unit Game - ACBL Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>20</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>20</u>
Net Ordinary Income	<u>267</u>	<u>417</u>	<u>274</u>	<u>275</u>	<u>440</u>	<u>1,672</u>
Net Income	<u><u>267</u></u>	<u><u>417</u></u>	<u><u>274</u></u>	<u><u>275</u></u>	<u><u>440</u></u>	<u><u>1,672</u></u>

NVBA
Online Profit & Loss Budget Overview
 January through May 2024

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
20200 · Other Unit game income	1,692	767	925
Total Income	<u>1,692</u>	<u>767</u>	<u>925</u>
Gross Profit	1,692	767	925
Expense			
30600 · Unit Game - ACBL Fees	20		
Total Expense	<u>20</u>		
Net Ordinary Income	<u>1,672</u>	<u>767</u>	<u>905</u>
Net Income	<u><u>1,672</u></u>	<u><u>767</u></u>	<u><u>905</u></u>

NVBA
Sectional Profit & Loss by Quarter
 January through May 2024

	Jan - Mar 24	Apr - May 24	TOTAL
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	12,496	11,242	23,738
60300 · Sandwich Sales	1,500	1,300	2,800
80100 · Other Income	672	0	672
Total Income	<u>14,668</u>	<u>12,542</u>	<u>27,210</u>
Gross Profit	14,668	12,542	27,210
Expense			
70000 · Sectional - director's fees	1,407	1,440	2,847
70100 · Sectional - transportation	129	129	257
70200 · Sectional - per diem	198	198	395
70300 · Sectional surcharge	190	225	415
70400 · Sectional - sanction fees	796	722	1,518
70500 · Sectional caddies	500	500	1,000
70600 · Sectional - food and beverage	2,319	2,270	4,590
70700 · Sectional - misc and fees	4	0	4
70800 · Sectional - assistant	1,055	930	1,985
71000 · Sectional free plays	1,006	451	1,457
71200 · Sectional - supplies	260	211	471
71300 · Sectional - rent	4,298	3,853	8,151
71700 · Sectional Ads	218	218	435
90480 · Square Credit Card Fees	435	343	778
Total Expense	<u>12,814</u>	<u>11,489</u>	<u>24,303</u>
Net Ordinary Income	<u>1,854</u>	<u>1,053</u>	<u>2,907</u>
Net Income	<u><u>1,854</u></u>	<u><u>1,053</u></u>	<u><u>2,907</u></u>

NVBA
Sectional Profit & Loss YTD Comparison
January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	23,738	21,628	2,110
60300 · Sandwich Sales	2,800	1,520	1,280
80100 · Other Income	672	672	0
Total Income	<u>27,210</u>	<u>23,820</u>	<u>3,390</u>
Gross Profit	27,210	23,820	3,390
Expense			
70000 · Sectional - director's fees	2,847	2,520	327
70100 · Sectional - transportation	257	314	-57
70200 · Sectional - per diem	395	395	0
70300 · Sectional surcharge	415	360	55
70400 · Sectional - sanction fees	1,518	1,244	274
70500 · Sectional caddies	1,000	1,000	0
70600 · Sectional - food and beverage	4,590	2,592	1,997
70700 · Sectional - misc and fees	4	20	-16
70800 · Sectional - assistant	1,985	1,885	100
71000 · Sectional free plays	1,457	1,916	-459
71200 · Sectional - supplies	471	836	-365
71300 · Sectional - rent	8,151	7,720	431
71700 · Sectional Ads	435	379	56
90480 · Square Credit Card Fees	778	0	778
Total Expense	<u>24,303</u>	<u>21,181</u>	<u>3,121</u>
Net Ordinary Income	<u>2,907</u>	<u>2,639</u>	<u>269</u>
Net Income	<u><u>2,907</u></u>	<u><u>2,639</u></u>	<u><u>269</u></u>

NVBA
Sectional Profit & Loss Budget to Actual
January through May 2024

	Jan - May 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
60000 · Sectional Gross Receipts	23,738	22,840	898
60300 · Sandwich Sales	2,800	2,200	600
80100 · Other Income	672		
Total Income	<u>27,210</u>	<u>25,040</u>	<u>2,170</u>
Gross Profit	27,210	25,040	2,170
Expense			
70000 · Sectional - director's fees	2,847	3,234	-387
70100 · Sectional - transportation	257	260	-3
70200 · Sectional - per diem	395	400	-5
70300 · Sectional surcharge	415	380	35
70400 · Sectional - sanction fees	1,518	1,400	118
70500 · Sectional caddies	1,000	1,000	0
70600 · Sectional - food and beverage	4,590	3,600	990
70700 · Sectional - misc and fees	4	60	-56
70800 · Sectional - assistant	1,985	2,125	-140
71000 · Sectional free plays	1,457	1,900	-443
71200 · Sectional - supplies	471	820	-349
71300 · Sectional - rent	8,151	9,380	-1,229
71700 · Sectional Ads	435	400	35
90480 · Square Credit Card Fees	778	750	28
Total Expense	<u>24,303</u>	<u>25,709</u>	<u>-1,406</u>
Net Ordinary Income	<u>2,907</u>	<u>-669</u>	<u>3,576</u>
Net Income	<u><u>2,907</u></u>	<u><u>-669</u></u>	<u><u>3,576</u></u>