

Balance Sheet Comparison

NVBA

As of Apr 30, 2026

| | TOTAL | |
|---|--------------------|-------------------------|
| | AS OF APR 30, 2026 | AS OF APR 30, 2025 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| 10200 NWFCU Draft | 22,707 | 20,212 |
| 10250 NWFCU Share Account | 3,452 | 3,450 |
| 10275 NWFCU Money Market | 11,361 | 11,297 |
| 10300 NWFCU Certificates | \$47,874 | \$46,093 |
| Total for Bank Accounts | \$85,393 | \$81,051 |
| Accounts Receivable | | |
| Other Current Assets | | |
| 11000 Prepaid | \$3,707 | \$1,991 |
| Total for Other Current Assets | \$3,707 | \$1,991 |
| Total for Current Assets | \$89,101 | \$83,043 |
| Fixed Assets | | |
| 21000 Fixed Assets | \$181 | \$361 |
| Total for Fixed Assets | \$181 | \$361 |
| Other Assets | | |
| Total for Assets | \$89,281 | \$83,404 |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| | \$0 | -\$20 |
| Long-term Liabilities | | |
| Total for Liabilities | \$0 | -\$20 |
| Equity | | |
| 3900 Retained Earnings | 44,002 | 41,646 |
| Net Income | 3,778 | 277 |
| 12000 Opening Bal Equity | 41,501 | 41,501 |
| Total for Equity | \$89,281 | \$83,424 |
| Total for Liabilities and Equity | \$89,281 | \$83,404 |

Profit and Loss by Class
NVBA
 January-April, 2026

| | F2F Game | Online | Other | Sectional | Total |
|---------------------------------------|--------------|------------|--------------|---------------|-----------------|
| Income | | | | | |
| 20000 Unit game receipts | 9,184 | | | | 9,184 |
| 20200 Other Unit game income | 0 | 344 | 0 | 0 | \$344 |
| 60000 Sectional Gross Receipts | 0 | 0 | 0 | 27,689 | \$27,689 |
| 60300 Sandwich Sales | | | | 2,809 | 2,809 |
| 80000 Membership Income | | | 2,646 | | 2,646 |
| 80100 Other Income | | | | 20 | 20 |
| 80200 Interest Income | | | 608 | | 608 |
| Total for Income | 9,184 | 344 | 3,254 | 30,518 | \$43,300 |
| Cost of Goods Sold | | | | | |
| Gross Profit | 9,184 | 344 | 3,254 | 30,518 | \$43,300 |
| Expenses | | | | | |
| 30000 Unit game free plays | 392 | | | | 392 |
| 30200 Unit game rent | 5,037 | | | | 5,037 |
| 30400 Unit game directors and caddies | 1,625 | 0 | 0 | 0 | \$1,625 |
| 30600 Unit Game - ACBL Fees | 622 | | | | 622 |
| 30800 Unit Game Administrative Fee | 240 | | | | 240 |
| 30900 Unit Game - Food & Beverage | 479 | 0 | 0 | 0 | \$479 |
| 31000 Unit Game - Supplies | 554 | 0 | 0 | 0 | \$554 |
| 31001 RSVP Bridge Expense | 95 | | | | 95 |
| 31400 Unit Game - Holiday Party | -28 | | | | -28 |
| 70000 Sectional - director's fees | | | | 2,880 | 2,880 |
| 70100 Sectional - transportation | | | | 304 | 304 |
| 70200 Sectional - per diem | | | | 460 | 460 |
| 70300 Sectional surcharge | | | | 450 | 450 |
| 70400 Sectional - sanction fees | | | | 1,692 | 1,692 |
| 70500 Sectional caddies | | | | 1,000 | 1,000 |
| 70600 Sectional - food and beverage | 0 | 0 | 0 | 4,961 | \$4,961 |
| 70700 Sectional - misc and fees | | | | 0 | 0 |
| 70800 Sectional - assistant | | | | 2,445 | 2,445 |
| 71000 Sectional free plays | 0 | 0 | 0 | 1,958 | \$1,958 |
| 71200 Sectional - supplies | 0 | 0 | 0 | 471 | \$471 |
| 71300 Sectional - rent | 0 | 0 | 0 | 11,305 | \$11,305 |
| 71700 Sectional Ads | | | | 307 | 307 |
| 90100 Misc Board expenses | 0 | 0 | 234 | 0 | \$234 |
| 90475 Computer expense | | | 533 | | 533 |
| 90480 Square Credit Card Fees | 0 | 0 | 425 | 831 | \$1,256 |
| 90750 Marketing | 0 | 0 | 250 | 0 | \$250 |
| Total for Expenses | 9,016 | | 1,443 | 29,063 | \$39,522 |
| Net Income | 168 | 344 | 1,811 | 1,455 | \$3,778 |

Profit and Loss YTD Comparison - copy

NVBA

January-April, 2026

| | TOTAL | |
|---------------------------------------|---------------------|--------------------------|
| | JAN 1 - APR 30 2026 | JAN 1 - APR 30 2025 (PY) |
| Income | | |
| 20000 Unit game receipts | 9,184 | 7,840 |
| 20200 Other Unit game income | \$344 | \$1,040 |
| 60000 Sectional Gross Receipts | \$27,689 | \$13,734 |
| 60300 Sandwich Sales | 2,809 | 1,452 |
| 80000 Membership Income | 2,646 | 1,283 |
| 80100 Other Income | 20 | 40 |
| 80200 Interest Income | 608 | 698 |
| 20100 Novice game receipts | | \$80 |
| Total for Income | \$43,300 | \$26,167 |
| Cost of Goods Sold | | |
| Gross Profit | \$43,300 | \$26,167 |
| Expenses | | |
| 30000 Unit game free plays | 392 | 574 |
| 30200 Unit game rent | \$5,037 | \$6,751 |
| 30400 Unit game directors and caddies | \$1,625 | \$1,900 |
| 30600 Unit Game - ACBL Fees | 622 | 427 |
| 30800 Unit Game Administrative Fee | 240 | 240 |
| 30900 Unit Game - Food & Beverage | \$479 | \$461 |
| 31000 Unit Game - Supplies | \$554 | \$295 |
| 31001 RSVP Bridge Expense | 95 | 60 |
| 31400 Unit Game - Holiday Party | -28 | 188 |
| 70000 Sectional - director's fees | 2,880 | 1,449 |
| 70100 Sectional - transportation | 304 | 134 |
| 70200 Sectional - per diem | 460 | 230 |
| 70300 Sectional surcharge | 450 | 225 |
| 70400 Sectional - sanction fees | 1,692 | 850 |
| 70500 Sectional caddies | 1,000 | 500 |
| 70600 Sectional - food and beverage | \$4,961 | \$2,502 |
| 70800 Sectional - assistant | 2,445 | 1,510 |
| 71000 Sectional free plays | \$1,958 | \$923 |
| 71200 Sectional - supplies | \$471 | \$425 |
| 71300 Sectional - rent | \$11,305 | \$4,705 |
| 71700 Sectional Ads | 307 | 198 |
| 90100 Misc Board expenses | \$234 | \$27 |
| 90475 Computer expense | 533 | 96 |
| 90480 Square Credit Card Fees | \$1,256 | \$729 |
| 90750 Marketing | \$250 | |
| 70700 Sectional - misc and fees | | 0 |

Profit and Loss YTD Comparison - copy

NVBA
January-April, 2026

| | TOTAL | |
|---------------------------------|---------------------|--------------------------|
| | JAN 1 - APR 30 2026 | JAN 1 - APR 30 2025 (PY) |
| 90400 Other membership expenses | | 15 |
| 90450 Website Expense | | 22 |
| 90600 Newsletter-layout | | 454 |
| Total for Expenses | \$39,522 | \$25,890 |
| Net Operating Income | \$3,778 | \$277 |
| Other Income | | |
| Other Expenses | | |
| Net Other Income | | |
| Net Income | \$3,778 | \$277 |

NVBA

Budget vs. Actuals

January - April, 2026

| | TOTAL | | |
|--|-----------------|-----------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 20000 Unit game receipts | 9,184 | 10,752 | -1,568 |
| 20100 Novice game receipts | | 0 | 0 |
| 20200 Other Unit game income | 344 | 449 | -105 |
| 60000 Sectional Gross Receipts | 27,689 | 27,904 | -215 |
| 60300 Sandwich Sales | 2,809 | 3,300 | -491 |
| 80000 Membership Income | 2,646 | 1,460 | 1,186 |
| 80100 Other Income | 20 | 40 | -20 |
| 80200 Interest Income | 608 | 640 | -32 |
| Total Income | \$43,300 | \$44,545 | \$ -1,245 |
| GROSS PROFIT | \$43,300 | \$44,545 | \$ -1,245 |
| Expenses | | | |
| 30000 Unit game free plays | 392 | 660 | -268 |
| 30200 Unit game rent | 5,037 | 5,057 | -20 |
| 30400 Unit game directors and caddies | 1,625 | 1,875 | -250 |
| 30600 Unit Game - ACBL Fees | 622 | 447 | 175 |
| 30800 Unit Game Administrative Fee | 240 | 240 | 0 |
| 30900 Unit Game - Food & Beverage | 479 | 600 | -121 |
| 31000 Unit Game - Supplies | 554 | 360 | 194 |
| 31001 RSVP Bridge Expense | 95 | 60 | 35 |
| 31100 Unit Game - Charity | | 0 | 0 |
| 31400 Unit Game - Holiday Party | -28 | 0 | -28 |
| 31600 Unit Game - Annual Meeting | | 0 | 0 |
| 70000 Sectional - director's fees | 2,880 | 2,880 | 0 |
| 70100 Sectional - transportation | 304 | 268 | 36 |
| 70200 Sectional - per diem | 460 | 460 | 0 |
| 70300 Sectional surcharge | 450 | 450 | 0 |
| 70400 Sectional - sanction fees | 1,692 | 1,728 | -36 |
| 70500 Sectional caddies | 1,000 | 1,000 | 0 |
| 70600 Sectional - food and beverage | 151 | 0 | 151 |
| 70610 Sectional Food - Sandwiches | 2,853 | 3,300 | -447 |
| 70620 Sectional Food - Other | 1,957 | 1,950 | 7 |
| Total 70600 Sectional - food and beverage | 4,961 | 5,250 | -289 |
| 70700 Sectional - misc and fees | 0 | 0 | 0 |
| 70800 Sectional - assistant | 2,445 | 3,050 | -605 |
| 71000 Sectional free plays | 1,958 | 2,064 | -106 |
| 71200 Sectional - supplies | 471 | 860 | -389 |
| 71300 Sectional - rent | 11,305 | 10,870 | 435 |
| 71400 Sectional - WBL rental | | 0 | 0 |
| 71700 Sectional Ads | 307 | 400 | -93 |
| 90100 Misc Board expenses | 234 | 40 | 194 |
| 90200 Insurance | | 0 | 0 |
| 90300 Membership secretary | | 170 | -170 |

| | | TOTAL | |
|---------------------------------|-----------------|-----------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| 90400 Other membership expenses | | 15 | -15 |
| 90450 Website Expense | | 0 | 0 |
| 90475 Computer expense | 533 | 616 | -83 |
| 90480 Square Credit Card Fees | 1,256 | 1,123 | 133 |
| 90600 Newsletter-layout | | 0 | 0 |
| 90750 Marketing | 250 | 0 | 250 |
| 91000 Depreciation | | 0 | 0 |
| 91200 Charity | | 0 | 0 |
| Total Expenses | \$39,522 | \$40,543 | \$ -1,021 |
| NET OPERATING INCOME | \$3,778 | \$4,002 | \$ -224 |
| NET INCOME | \$3,778 | \$4,002 | \$ -224 |

Unit Game Profit and Loss by Month

NVBA

January-April, 2026

| | JAN 2026 | FEB 2026 | MAR 2026 | APR 2026 | TOTAL |
|---------------------------------------|--------------|--------------|--------------|--------------|----------------|
| Income | | | | | |
| 20000 Unit game receipts | 1,792 | 2,016 | 2,752 | 2,624 | 9,184 |
| Total for Income | 1,792 | 2,016 | 2,752 | 2,624 | \$9,184 |
| Cost of Goods Sold | | | | | |
| Gross Profit | 1,792 | 2,016 | 2,752 | 2,624 | \$9,184 |
| Expenses | | | | | |
| 30000 Unit game free plays | 100 | 51 | 151 | 90 | 392 |
| 30200 Unit game rent | 870 | 1,305 | 1,785 | 1,077 | 5,037 |
| 30400 Unit game directors and caddies | 250 | 375 | 500 | 500 | \$1,625 |
| 30600 Unit Game - ACBL Fees | 121 | 207 | 101 | 193 | 622 |
| 30800 Unit Game Administrative Fee | 60 | 60 | 60 | 60 | 240 |
| 30900 Unit Game - Food & Beverage | 27 | 154 | 132 | 165 | \$479 |
| 31000 Unit Game - Supplies | 20 | 40 | 437 | 57 | \$554 |
| 31001 RSVP Bridge Expense | 15 | 25 | 28 | 27 | 95 |
| 31400 Unit Game - Holiday Party | -28 | | | | -28 |
| Total for Expenses | 1,435 | 2,217 | 3,195 | 2,169 | \$9,016 |
| Net Operating Income | 357 | -201 | -443 | 455 | \$168 |
| Other Income | | | | | |
| Other Expenses | | | | | |
| Net Other Income | | | | | |
| Net Income | 357 | -201 | -443 | 455 | \$168 |

Unit Game Profit and Loss YTD Comparison

NVBA

January-April, 2026

| | TOTAL | |
|---------------------------------------|---------------------|--------------------------|
| | JAN 1 - APR 30 2026 | JAN 1 - APR 30 2025 (PY) |
| Income | | |
| 20000 Unit game receipts | 9,184 | 7,840 |
| 20100 Novice game receipts | | \$80 |
| Total for Income | \$9,184 | \$7,920 |
| Cost of Goods Sold | | |
| Gross Profit | \$9,184 | \$7,920 |
| Expenses | | |
| 30000 Unit game free plays | 392 | 574 |
| 30200 Unit game rent | \$5,037 | \$6,751 |
| 30400 Unit game directors and caddies | \$1,625 | \$1,750 |
| 30600 Unit Game - ACBL Fees | 622 | 427 |
| 30800 Unit Game Administrative Fee | 240 | 240 |
| 30900 Unit Game - Food & Beverage | \$479 | \$461 |
| 31000 Unit Game - Supplies | \$554 | \$295 |
| 31001 RSVP Bridge Expense | 95 | 60 |
| 31400 Unit Game - Holiday Party | -28 | 188 |
| Total for Expenses | \$9,016 | \$10,746 |
| Net Operating Income | \$168 | -\$2,826 |
| Other Income | | |
| Other Expenses | | |
| Net Other Income | | |
| Net Income | \$168 | -\$2,826 |

Unit Game Budget vs. Actuals

January - April, 2026

| | TOTAL | | |
|--|----------------|-----------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 20000 Unit game receipts | 9,184 | 10,752 | -1,568 |
| 20100 Novice game receipts | | 0 | 0 |
| Total Income | \$9,184 | \$10,752 | \$ -1,568 |
| GROSS PROFIT | \$9,184 | \$10,752 | \$ -1,568 |
| Expenses | | | |
| 30000 Unit game free plays | 392 | 660 | -268 |
| 30200 Unit game rent | 5,037 | 5,057 | -20 |
| 30400 Unit game directors and caddies | | 0 | 0 |
| 30460 Unit Game Directors | 1,625 | 1,875 | -250 |
| Total 30400 Unit game directors and caddies | 1,625 | 1,875 | -250 |
| 30600 Unit Game - ACBL Fees | 622 | 447 | 175 |
| 30800 Unit Game Administrative Fee | 240 | 240 | 0 |
| 30900 Unit Game - Food & Beverage | 479 | 600 | -121 |
| 31000 Unit Game - Supplies | 554 | 360 | 194 |
| 31001 RSVP Bridge Expense | 95 | 60 | 35 |
| 31100 Unit Game - Charity | | 0 | 0 |
| 31400 Unit Game - Holiday Party | -28 | 0 | -28 |
| 31600 Unit Game - Annual Meeting | | 0 | 0 |
| 91200 Charity | | 0 | 0 |
| Total Expenses | \$9,016 | \$9,299 | \$ -283 |
| NET OPERATING INCOME | \$168 | \$1,453 | \$ -1,285 |
| NET INCOME | \$168 | \$1,453 | \$ -1,285 |

Online Profit & Loss by Month

January - April, 2026

| | JAN 2026 | FEB 2026 | MAR 2026 | APR 2026 | TOTAL |
|---|--------------|-------------|-------------|--------------|--------------|
| Income | | | | | |
| 20200 Other Unit game income | 0 | 0 | 0 | 0 | \$0 |
| 20201 Online | 101 | 58 | 34 | 37 | \$230 |
| 20203 Support Your Club | 0 | 0 | 0 | 115 | \$115 |
| Total 20200 Other Unit game income | 101 | 58 | 34 | 151 | \$344 |
| Total Income | \$101 | \$58 | \$34 | \$151 | \$344 |
| GROSS PROFIT | \$101 | \$58 | \$34 | \$151 | \$344 |
| Expenses | | | | | |
| Total Expenses | | | | | \$0 |
| NET OPERATING INCOME | \$101 | \$58 | \$34 | \$151 | \$344 |
| NET INCOME | \$101 | \$58 | \$34 | \$151 | \$344 |

OnLine Profit and Loss YTD Comparison

NVBA

January 1-April 30, 2026

| | TOTAL | |
|---|---------------------|--------------------------|
| | JAN 1 - APR 30 2026 | JAN 1 - APR 30 2025 (PY) |
| Income | | |
| 20200 Other Unit game income | | |
| 20201 Online | 230 | 823 |
| 20203 Support Your Club | 115 | 216 |
| Total for 20200 Other Unit game income | \$344 | \$1,040 |
| Total for Income | \$344 | \$1,040 |
| Cost of Goods Sold | | |
| Gross Profit | \$344 | \$1,040 |
| Expenses | | |
| 30400 Unit game directors and caddies | | \$150 |
| Total for Expenses | | \$150 |
| Net Operating Income | \$344 | \$890 |
| Other Income | | |
| Other Expenses | | |
| Net Other Income | | |
| Net Income | \$344 | \$890 |

Online Budget vs. Actuals
January - April, 2026

| | TOTAL | | |
|---|--------------|--------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 20200 Other Unit game income | | 0 | 0 |
| 20201 Online | 230 | 234 | -4 |
| 20203 Support Your Club | 115 | 215 | -100 |
| Total 20200 Other Unit game income | 344 | 449 | -105 |
| Total Income | \$344 | \$449 | \$ -105 |
| GROSS PROFIT | \$344 | \$449 | \$ -105 |
| Expenses | | | |
| 30400 Unit game directors and caddies | | 0 | 0 |
| Total Expenses | \$0 | \$0 | \$0 |
| NET OPERATING INCOME | \$344 | \$449 | \$ -105 |
| NET INCOME | \$344 | \$449 | \$ -105 |

Sectional Profit & Loss by Quarter

January - April, 2026

| | JAN - MAR, 2026 | APR 2026 | TOTAL |
|---|-----------------|-----------------|-----------------|
| Income | | | |
| 60000 Sectional Gross Receipts | 13,086 | 13,338 | \$26,424 |
| 60001 GNT & Other Receipts | 1,068 | 197 | \$1,265 |
| Total 60000 Sectional Gross Receipts | 14,154 | 13,535 | \$27,689 |
| 60300 Sandwich Sales | 1,309 | 1,500 | \$2,809 |
| 80100 Other Income | 20 | 0 | \$20 |
| Total Income | \$15,483 | \$15,035 | \$30,518 |
| GROSS PROFIT | \$15,483 | \$15,035 | \$30,518 |
| Expenses | | | |
| 70000 Sectional - director's fees | 1,440 | 1,440 | \$2,880 |
| 70100 Sectional - transportation | 131 | 173 | \$304 |
| 70200 Sectional - per diem | 230 | 230 | \$460 |
| 70300 Sectional surcharge | 225 | 225 | \$450 |
| 70400 Sectional - sanction fees | 838 | 854 | \$1,692 |
| 70500 Sectional caddies | 500 | 500 | \$1,000 |
| 70600 Sectional - food and beverage | 2,343 | 2,618 | \$4,961 |
| 70700 Sectional - misc and fees | 0 | 0 | \$0 |
| 70800 Sectional - assistant | 1,285 | 1,160 | \$2,445 |
| 71000 Sectional free plays | 942 | 1,016 | \$1,958 |
| 71200 Sectional - supplies | 270 | 201 | \$471 |
| 71300 Sectional - rent | 5,870 | 5,435 | \$11,305 |
| 71700 Sectional Ads | 153 | 153 | \$307 |
| 90480 Square Credit Card Fees | 432 | 399 | \$831 |
| Total Expenses | \$14,659 | \$14,404 | \$29,063 |
| NET OPERATING INCOME | \$824 | \$631 | \$1,455 |
| NET INCOME | \$824 | \$631 | \$1,455 |

Sectional Profit and Loss YTD Comparison

NVBA

January 1-April 30, 2026

| | TOTAL | |
|---|---------------------|--------------------------|
| | JAN 1 - APR 30 2026 | JAN 1 - APR 30 2025 (PY) |
| Income | | |
| 60000 Sectional Gross Receipts | \$26,424.00 | \$11,920.00 |
| 60001 GNT & Other Receipts | 1,265 | 1,814 |
| Total for 60000 Sectional Gross Receipts | \$27,689 | \$13,734 |
| 60300 Sandwich Sales | 2,809 | 1,452 |
| 80100 Other Income | 20 | 20 |
| Total for Income | \$30,518 | \$15,206 |
| Cost of Goods Sold | | |
| Gross Profit | \$30,518 | \$15,206 |
| Expenses | | |
| 70000 Sectional - director's fees | 2,880 | 1,449 |
| 70100 Sectional - transportation | 304 | 134 |
| 70200 Sectional - per diem | 460 | 230 |
| 70300 Sectional surcharge | 450 | 225 |
| 70400 Sectional - sanction fees | 1,692 | 850 |
| 70500 Sectional caddies | 1,000 | 500 |
| 70600 Sectional - food and beverage | \$4,961 | \$2,502 |
| 70700 Sectional - misc and fees | 0 | 0 |
| 70800 Sectional - assistant | 2,445 | 1,510 |
| 71000 Sectional free plays | \$1,958 | \$923 |
| 71200 Sectional - supplies | \$471 | \$425 |
| 71300 Sectional - rent | \$11,305 | \$4,705 |
| 71700 Sectional Ads | 307 | 198 |
| 90480 Square Credit Card Fees | 831 | 365 |
| Total for Expenses | \$29,063 | \$14,017 |
| Net Operating Income | \$1,455 | \$1,189 |
| Other Income | | |
| Other Expenses | | |
| Net Other Income | | |
| Net Income | \$1,455 | \$1,189 |

Sectional Budget vs. Actuals

January - April, 2026

| | TOTAL | | |
|---|-----------------|-----------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 20000 Unit game receipts | | 0 | 0 |
| 60000 Sectional Gross Receipts | 26,424 | 27,904 | -1,480 |
| 60001 GNT & Other Receipts | 1,265 | 0 | 1,265 |
| Total 60000 Sectional Gross Receipts | 27,689 | 27,904 | -215 |
| 60300 Sandwich Sales | 2,809 | 3,300 | -491 |
| 80100 Other Income | 20 | 40 | -20 |
| Total Income | \$30,518 | \$31,244 | \$ -726 |
| GROSS PROFIT | \$30,518 | \$31,244 | \$ -726 |
| Expenses | | | |
| 30000 Unit game free plays | | 0 | 0 |
| 70000 Sectional - director's fees | 2,880 | 2,880 | 0 |
| 70100 Sectional - transportation | 304 | 268 | 36 |
| 70200 Sectional - per diem | 460 | 460 | 0 |
| 70300 Sectional surcharge | 450 | 450 | 0 |
| 70400 Sectional - sanction fees | 1,692 | 1,728 | -36 |
| 70500 Sectional caddies | 1,000 | 1,000 | 0 |
| 70600 Sectional - food and beverage | 4,961 | 5,250 | -289 |
| 70700 Sectional - misc and fees | 0 | 0 | 0 |
| 70800 Sectional - assistant | 2,445 | 3,050 | -605 |
| 71000 Sectional free plays | 1,958 | 2,064 | -106 |
| 71200 Sectional - supplies | 471 | 860 | -389 |
| 71300 Sectional - rent | 11,305 | 10,870 | 435 |
| 71400 Sectional - WBL rental | | 0 | 0 |
| 71700 Sectional Ads | 307 | 400 | -93 |
| 90480 Square Credit Card Fees | 831 | 754 | 77 |
| Total Expenses | \$29,063 | \$30,034 | \$ -971 |
| NET OPERATING INCOME | \$1,455 | \$1,210 | \$245 |
| NET INCOME | \$1,455 | \$1,210 | \$245 |