

Newport Beach Restaurant Association Statement of Activities for June 2019

FY2019 BUDGET Remaining Amount Operating Revenue Program Revenue Restaurant Association Fees 185,725.00 203,000.00 (17,275.00) Restaurant Association Fees 8,200.00 0.00 8,200.00 0.00 8,200.00 Restaurant Association Special Events 33,240.00 30,000.00 3,240.00 0.00 0.00 0.00 City of Newport Beach Matching Funds 40,000.00 9,000.00 0.00 0.00 Total Operating Revenue 276,165.00 282,000.00 (5,835.00) 7,835.00) Total Operating Expenses Operating Expenses 0 (490.66) 7,245.5 2,500.00 (724.75) Membership Dues 1,775.25 2,500.00 (724.75) 0.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 0,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 <td< th=""><th></th><th>Year To Date 06/30/2019</th><th colspan="3">Year Ending 06/30/2019</th></td<>		Year To Date 06/30/2019	Year Ending 06/30/2019		
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Collateral Production Expenses 5,185.83 5,000.00 185.83		·			
		5,185.83	5,000.00	185.83	
	Total Marketing Collateral				



Newport Beach Restaurant Association Statement of Activities for June 2019

	Year To Date 06/30/2019	Year Ending 06/30/2019		
		FY2019 BUDGET	Remaining Amount	
Digital Marketing				
Social Media	0.00	2,400.00	(2,400.00)	
Website Maintenance	0.00	8,000.00	(8,000.00)	
Digital Advertising	5,844.97	7,000.00	(1,155.03)	
Total Digital Marketing	5,844.97	17,400.00	(11,555.03)	
Communications/Public Relations				
Media Relations	2,500.00	3,000.00	(500.00)	
Total Communications/Public Relations	2,500.00	3,000.00	(500.00)	
Total Marketing Expenses	72,864.45	83,900.00	(11,035.55)	
Total Expenses	248,473.13	282,000.00	(33,526.87)	
Net Income	27,691.87	0.00	27,691.87	



Newport Beach Restaurant Association Statement of Financial Position for June 2019

	Year To Date 06/30/2019	Year To Date 06/30/2018
Assets		
Current Assets		
Cash and Cash Equivalents		
NBRA Checking	142,578.24	125,575.50
Total Cash and Cash Equivalents	142,578.24	125,575.50
Accounts Receivable		
Accounts Receivable	51,360.50	38,681.50
Total Accounts Receivable, Net	51,360.50	38,681.50
Total Current Assets	193,938.74	164,257.00
Total Assets	193,938.74	164,257.00
Liabilities and Net Assets		
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts Payable	31,626.95	28,647.03
Total Accounts Payable	31,626.95	28,647.03
Accrued Liabilities		
Accrued Expenses	0.00	990.05
Total Accrued Liabilities	0.00	990.05
Total Short-term Liabilities	31,626.95	29,637.08
Total Liabilities	31,626.95	29,637.08
Net Assets		
Net Assets		
General Fund Balance	134,619.92	92,597.91
Total Net Assets	134,619.92	92,597.91
Net Income	27,691.87	42,022.01
Total Net Assets	162,311.79	134,619.92
Total Liabilities and Net Assets	193,938.74	164,257.00



Newport Beach Restaurant Association Statement of Cash Flows for June 2019

	Year To Date 06/30/2019
Cash flows from operating activities	
Net Income	27,691.87
Change in Cash from Operating Activities	
Depreciation	0.00
Amortization	0.00
Accounts Receivable	(12,679.00)
Grants Receivable	0.00
Prepaid Expenses	0.00
Inventory	0.00
Other Assets	0.00
Accounts Payable	2,979.92
Deferred Revenue	0.00
Other Liabilities	(990.05)
Intercompany	0.00
Net cash used by operating Activities	(10,689.13)
Cash flows from investing activities	
Capital Expenditures	0.00
Purchase of long term investments and other assets	0.00
Investment in Subsidiary	0.00
Net cash used by investing activities	0.00
Cash flows from financing activities	
Debt Proceeds	0.00
Net cash used by financing activities	0.00
Increase (Decrease) in Cash	17,002.74
Cash, Beginning Period	125,575.50
Cash, End of Period	142,578.24



Newport Beach Restaurant Association Statement of Activities Year over Year for June 2019

	Veer To Date	Veer Te Date	
	Year To Date 06/30/2019	Year To Date 06/30/2018	
		<u>, , , , , , , , , , , , , , , , , ,</u>	\$ Variance Year over
Operating Revenue			
Program Revenue			
Restaurant Association Fees	185,725.00	186,875.00	(1,150.00)
Restaurant Association Late Fees	8,200.00	6,387.50	1,812.50
Restaurant Association Special Events	33,240.00	31,775.00	1,465.00
City of Newport Beach Matching Funds	40,000.00	40,000.00	0.00
City of Newport Beach Grant Funds	9,000.00	9,000.00	0.00
Total Program Revenue	276,165.00	274,037.50	2,127.50
Revenue			
Restaurant Association Prior Balance	0.00	1,372.50	(1,372.50)
Total Revenue	0.00	1,372.50	(1,372.50)
Total Operating Revenue	276,165.00	275,410.00	755.00
Expenses			
General and Administrative Expenses			
Operating Expenses			
Office Supplies	459.34	9.85	449.49
Postage	488.55	1,284.00	(795.45)
Bank Fees	1,775.25	1,665.82	109.43
Membership Dues	300.00	300.00	0.00
Governance Meeting Expenses	3,582.00	7,246.91	(3,664.91)
Total Operating Expenses	6,605.14	10,506.58	(3,901.44)
Professional Fees			
Independent Contractors	8,985.00	0.00	8,985.00
Bloggers	10,500.00	9,100.00	1,400.00
Marketing NBCo Fees	60,000.00	60,000.00	0.00
BID Administration Fees	18,000.00	18,000.00	0.00
Financial Services Fees	18,000.00	18,000.00	0.00
Consultant Operational Reimbursement	12,000.00	12,000.00	0.00
Total Professional Fees	127,485.00	117,100.00	10,385.00
Total General and Administrative	134,090.14	127,606.58	6,483.56
Advertising Expenses		0004665	10.001.00
Advertising - Purchased	41,518.54	28,316.65	13,201.89
Total Advertising Expenses	41,518.54	28,316.65	13,201.89
Marketing Expenses			
Community Relations	2.050.00	2 (75 00	175.00
Community Partner Events	2,850.00	2,675.00	9,490.03
Event Marketing Expenses	39,951.51	30,461.48	,
Event Operating Expenses Research	11,332.14 5,200.00	11,983.60	(651.46)
Total Community Relations	<u>59,333.65</u>	5,200.00 50,320.08	0.00 9,013.57
Marketing Collateral		50,520.00	2,015.57
Collateral Production Expenses	5,185.83	2,921.33	2,264.50
Total Marketing Collateral	5,185.83	2,921.33	2,264.50
Digital Marketing	5,105.05	2,721.33	2,204.30
Digital Advertising	5,844.97	24,223.35	(18,378.38)
Total Digital Marketing	5,844.97	24,223.35	(18,378.38)
Communications/Public Relations	5,077.27	<u>47,223,33</u>	(10,370,30)
Media Relations	2,500.00	0.00	2,500.00
Total Communications/Public Relations	2,500.00	0.00	2,500.00
Total Marketing Expenses	72,864.45	77,464.76	(4,600.31)
Total Expenses	248,473.13	233,387.99	15,085.14
Net Income	27,691.87	42,022.01	(14,330.14)



This statement: June 28, 2019 Last statement: May 31, 2019

(RESTAURANT ASSOCIATION)

NEWPORT BEACH CA 92660

100 CIVIC CENTER DR

023 CITY OF NEWPORT BEACH

0830L

Orange CO Airport Office 18111 Von Karman Ave., Ste. 100 Irvine CA 92612

cnb.com

Analyzed Public Funds Checking

Account	Summary				Account Ac	tivity						
Account			¢140		Beginning	balance (5	/31/2019)				\$175,270.75	
Minimun Average Avg. col	balance	-	\$169,	578.24 098.71 098.00	Credits				+ \$0.00			
Avg. col			ψ10 <i>7</i> ,	070.00		necks paid		-	32,675.6			
						ectronic db			- 16.8			
					-	ther debits	(0)		- 0.0	- 0.00		
					T	otal debits					- \$32,692.51	
					Ending bal	ance (6/28	/2019)				\$142,578.24	
CHECKS	PAID											
Number	Date	Amount	Number	Date	Amour	t Number	Date	Amount	Number	Date	Amount	
5194	6-5	250.00	5203	6-24	6,264.7	9 5207	6-24	5,844.97	5210	6-25	150.00	
5201 *	6-24	8,265.86	5205 *	6-24	9,000.0	0 5208	6-27	250.00	5211	6-28	150.00	
5202	6-24	250.00	5206	6-21	2,000.0	0 5209	6-25	250.00	* Skip in	check s	equence	

ELECTRONIC DEBITS

Date	Description	Debits
6-3	Preauthorized Debit 2CP MTHLY FEES 092490014392254 CITY OF NEWPORT BE CCD	16.89

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
5-31	175,270.75	6-5	175,003.86	6-24	143,378.24	6-27	142,728.24
6-3	175,253.86	6-21	173,003.86	6-25	142,978.24	6-28	142,578.24

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Account #:

Contact us:

800 773-7100