

STINSON BEACH VILLAGE ASSOCIATION DRAFT BUDGET 2019

	Draft Budget 2019	Acutal 2018	Acutual 2017	<u>Actual 2016</u>
<u>PROJECTED REVENUE</u>				
GRANTS	0			
INTEREST	1			
MEMBERSHIP CONTRIBUTIONS	\$15,000.00	\$ 20,905.00	\$ 17,770.00	\$ 13,950.00
TOTAL PROJECTED REVENUE	\$15,001.00	\$ 20,905.00	\$17,770.00	\$ 13,950.00
<u>EXPENDITURES</u>				
BANK SERVICE CHARGES	20.00	12.00		
BOOKKEEPING	300.00	275.00	270	275.00
DUES - COMMUNITY CENTER	250.00	250.00	250	250.00
BINGO PRIZES	130.00	122.31	110	-
FILING FEES - STATE	15.00	15.00	20	-
INSURANCE - D&O	1,000.00	945.00	945	988.00
OFFICE EXPENSE - CLERICAL	3,000.00	2,750.00	3000	1,900.00
OFFICE SUPPLIES - GENERAL	35.00	0.00	146.66	35.55
WEB PAGE - Web Hosting & Domain Renewal	140.00	136.99	421.5	646.80
WEB PAGE - IT Support	500.00	0.00	0	-
Short Term Rentals Map updates	250.00	140.42		
OFFICE SUPPLIES-SOFTWARE	130.00	Office 2019 0.00		-
OFFICE EXPENSE-Equipment	200.00	Aux backup disk 0.00		1,697.82
COMMUNITY DEVELOPMENT	500.00	\$250 to WMSS 0.00	750	843.12
COMMUNITY PLAN UPDATE	3,000.00	3,000.00	3000	
POSTAGE - BULK PERMIT	-	0.00		350.76
POSTAGE-BOX RENTAL	90.00	88.00	84	88.00
POSTAGE - GENERAL	850.00	592.62	801.72	
REFRESHMENTS	300.00	295.80	356.86	357.08
ANNUAL LETTER-Printing	1,650.00	1,375.61	1027.35	1,036.62
ANNUAL LETTER-Folding & Stuffing	550.00	350.00		
TOTAL EXPENDITURES	\$12,910.00	\$10,348.75	\$11,183.09	\$8,468.75
Net Projected Reserve	\$2,091.00	\$ 10,556.25	\$6,586.91	\$ 5,481.25