

**STINSON BEACH VILLAGE ASSOCIATION DRAFT BUDGET 2020**

	Draft Budget 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
<b>PROJECTED REVENUE</b>					
GRANTS		0			
INTEREST	1.00	1			
MEMBERSHIP CONTRIBUTIONS	16,000.00	\$17,400.00	\$ 20,905.00	\$ 17,770.00	\$ 13,950.00
<b>TOTAL PROJECTED REVENUE</b>	<b>16,001.00</b>	<b>\$17,401.00</b>	<b>\$ 20,905.00</b>	<b>\$17,770.00</b>	<b>\$ 13,950.00</b>
<b>EXPENDITURES</b>					
BANK SERVICE CHARGES	-	-	12.00		
BOOKKEEPING	300.00	300.00	275.00	270	275.00
DUES - COMMUNITY CENTER	250.00	250.00	250.00	250	250.00
BINGO PRIZES	140.00	109.27	122.31	110	-
FILING FEES - STATE	35.00	35.00	15.00	20	-
INSURANCE - D&O	1,000.00	945.00	945.00	945	988.00
OFFICE EXPENSE - CLERICAL	3,000.00	3,000.00	2,750.00	3000	1,900.00
OFFICE SUPPLIES - GENERAL	250.00	236.64	0.00	146.66	35.55
WEB PAGE - Web Hosting & Domain Renewal	500.00	614.00	136.99	421.5	646.80
WEB PAGE - IT Support	900.00	836.99	0.00	0	-
Short Term Rentals Map updates	175.00	112.00	140.42		
OFFICE SUPPLIES-SOFTWARE	175.00	-	0.00		-
OFFICE EXPENSE-Equipment	150.00	-	0.00		1,697.82
COMMUNITY DEVELOPMENT	500.00	250.00	0.00	750	843.12
COMMUNITY PLAN UPDATE	3,000.00	3,000.00	3,000.00	3000	
POSTAGE - BULK PERMIT	75.00	66.50	0.00		350.76
POSTAGE-BOX RENTAL	92.00	90.00	88.00	84	88.00
POSTAGE - GENERAL	850.00	615.95	592.62	801.72	
REFRESHMENTS	400.00	354.94	295.80	356.86	357.08
ANNUAL LETTER-Printing	2,300.00	1,938.62	1,375.61	1027.35	1,036.62
ANNUAL LETTER-Folding & Stuffing		-	350.00		
<b>TOTAL EXPENDITURES</b>	<b>14,092.00</b>	<b>\$12,754.91</b>	<b>\$10,348.75</b>	<b>\$11,183.09</b>	<b>\$8,468.75</b>
<b>Net Projected Reserve</b>	<b>1,909.00</b>	<b>\$4,646.09</b>	<b>\$ 10,556.25</b>	<b>\$6,586.91</b>	<b>\$ 5,481.25</b>