

**STINSON BEACH VILLAGE ASSOCIATION DRAFT BUDGET 2017**

	Budget 2017	<u>Actual 2016</u>	<u>Actual 2015</u>	<u>Actual 2014</u>	<u>Actual 2013</u>
<b><u>PROJECTED REVENUE</u></b>					
GRANTS			660	-	-
INTEREST					
MEMBERSHIP CONTRIBUTIONS	13000	13950.00	10,335	6,940	7,635
<b>TOTAL PROJECTED REVENUE</b>	<b><u>\$ 13,000.00</u></b>	<b><u>\$ 13,950.00</u></b>	<b><u>\$ 10,995.00</u></b>	<b><u>\$ 6,940.00</u></b>	<b><u>\$ 7,635.00</u></b>
<b><u>EXPENDITURES</u></b>					
BANK SERVICE CHARGES			-	20	-
BOOKKEEPING	275	275.00	225	225	225
DUES - COMMUNITY CENTER	250	250.00	250	250	250
BINGO PRIZES	100	-	95	30	153
FILING FEES - STATE	50	-	20	-	20
INSURANCE - D&O	1000	988.00	988	988	988
OFFICE EXPENSE - CLERICAL	3000	1,900.00	5,200	4,200	2,600
OFFICE EXPENSE - WEB HOSTING	500	646.80	990	474	-
OFFICE EXPENSE - IT SUPPORT	250	-			
OFFICE SUPPLIES - GENERAL	100	35.55	94	252	72
OFFICE SUPPLIES-SOFTWARE		-			
OFFICE EXPENSE-PRINTER/COPIER		1,697.82			
COMMUNITY DEVELOPMENT	3000	843.12	50	500	500
POSTAGE - BULK PERMIT		350.76	-	-	85
POSTAGE-BOX RENTAL	88	88.00	84	78	70
POSTAGE - GENERAL	500		122	242	73
REFRESHMENTS	360	357.08	193	232	306
PRINTING	1200	1,036.62	649.58	1100	500
<b>TOTAL EXPENDITURES</b>	<b><u>10,673.00</u></b>	<b><u>8,468.75</u></b>	<b><u>\$ 8,961.11</u></b>	<b><u>\$ 8,591.00</u></b>	<b><u>\$ 5,841.99</u></b>
<b>NET PROJECTED RESERVE</b>	<b><u>\$ 2,327.00</u></b>	<b><u>\$ 5,481.25</u></b>	<b><u>\$ 2,033.89</u></b>	<b><u>\$ (1,651.00)</u></b>	<b><u>\$ 1,793.01</u></b>