

8:25 AM
04/02/16
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	11,202.80
Total Checking/Savings	<u>11,202.80</u>
Total Current Assets	<u>11,202.80</u>
TOTAL ASSETS	<u>11,202.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	<u>-686.96</u>
Total Equity	<u>11,202.80</u>
TOTAL LIABILITIES & EQUI...	<u>11,202.80</u>

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Stinson Beach Village Association
Profit & Loss YTD Comparison
March 2016

	<u>Mar 16</u>	<u>Jan - Mar 16</u>
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	175.00
Total Income	0.00	175.00
Expense		
Office Expense		
Clerical	250.00	650.00
Total Office Expense	250.00	650.00
Postage and Delivery		
Box Rental	0.00	88.00
Total Postage and Delivery	0.00	88.00
Refreshments	28.18	123.96
Total Expense	278.18	861.96
Net Ordinary Income	-278.18	-686.96
Net Income	<u><u>-278.18</u></u>	<u><u>-686.96</u></u>

8:27 AM
 04/02/16
 Cash Basis

Stinson Beach Village Association Profit & Loss Prev Year Comparison January through March 2016

	Jan - Mar 16	Jan - Mar 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	175.00	115.00	60.00	52.2%
Total Income	175.00	115.00	60.00	52.2%
Expense				
Dues				
Bingo Prizes	0.00	65.36	-65.36	-100.0%
Total Dues	0.00	65.36	-65.36	-100.0%
Office Expense				
Clerical	650.00	1,200.00	-550.00	-45.8%
Web Design/Hosting	0.00	194.99	-194.99	-100.0%
Total Office Expense	650.00	1,394.99	-744.99	-53.4%
Office Supplies				
General	0.00	94.44	-94.44	-100.0%
Total Office Supplies	0.00	94.44	-94.44	-100.0%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
Total Postage and Delivery	88.00	84.00	4.00	4.8%
Printing	0.00	12.00	-12.00	-100.0%
Refreshments	123.96	22.50	101.46	450.9%
Total Expense	861.96	1,673.29	-811.33	-48.5%
Net Ordinary Income	-686.96	-1,558.29	871.33	55.9%
Net Income	-686.96	-1,558.29	871.33	55.9%

Stinson Beach Village Association
Profit & Loss Budget vs. Actual
 January through March 2016

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants	0.00	0.00	0.00	0.0%
Membership Contributions	175.00	10,000.00	-9,825.00	1.8%
Total Income	175.00	10,000.00	-9,825.00	1.8%
Expense				
Dues				
Bingo Prizes	0.00	100.00	-100.00	0.0%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	0.00	350.00	-350.00	0.0%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	20.00	-20.00	0.0%
Insurance -D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	650.00	3,000.00	-2,350.00	21.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	200.00	-200.00	0.0%
Total Office Expense	650.00	3,700.00	-3,050.00	17.6%
Office Supplies				
General	0.00	200.00	-200.00	0.0%
Total Office Supplies	0.00	200.00	-200.00	0.0%
Community Development	0.00	500.00	-500.00	0.0%
Postage and Delivery				
Box Rental	88.00	88.00	0.00	100.0%
General	0.00	150.00	-150.00	0.0%
Total Postage and Delivery	88.00	238.00	-150.00	37.0%
Printing	0.00	1,000.00	-1,000.00	0.0%
Refreshments	123.96	300.00	-176.04	41.3%
Total Expense	861.96	7,583.00	-6,721.04	11.4%
Net Ordinary Income	-686.96	2,417.00	-3,103.96	-28.4%
Net Income	-686.96	2,417.00	-3,103.96	-28.4%

8:22 AM

04/02/16

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 03/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						11,480.98
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/03/2016	1660	Landes Good	X	-250.00	-250.00
Check	03/05/2016	1661	Stinson Beach Market	X	-28.18	-278.18
Total Checks and Payments					<u>-278.18</u>	<u>-278.18</u>
Total Cleared Transactions					<u>-278.18</u>	<u>-278.18</u>
Cleared Balance					<u>-278.18</u>	<u>11,202.80</u>
Register Balance as of 03/31/2016					<u>-278.18</u>	<u>11,202.80</u>
Ending Balance					<u><u>-278.18</u></u>	<u><u>11,202.80</u></u>

Stinson Beach Village Association

4/2/2016 8:29 AM

Register: WestAmerica

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/04/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,939.76
01/11/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,989.76
01/11/2016	1657	Postmaster	Postage and Delivery:B...	Annual Box Rent	88.00	X		11,901.76
01/15/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,951.76
01/26/2016	Deposit		Membership Contributi...	Deposit		X	25.00	11,976.76
02/06/2016	1658	Stinson Beach Market	Refreshments	Jan Refreshments	95.78	X		11,880.98
02/06/2016	1659	SWR LLC	Office Expense:Clerical	Dec 2015 min...	400.00	X		11,480.98
03/03/2016	1660	Landes Good	Office Expense:Clerical	2016-02 Minutes	250.00	X		11,230.98
03/05/2016	1661	Stinson Beach Market	Refreshments	Feb Refreshme...	28.18	X		11,202.80