

8:42 AM
10/01/16
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	17,481.55
Total Checking/Savings	<u>17,481.55</u>
Total Current Assets	<u>17,481.55</u>
TOTAL ASSETS	<u>17,481.55</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	5,591.79
Total Equity	<u>17,481.55</u>
TOTAL LIABILITIES & EQUI...	<u>17,481.55</u>

8:43 AM
10/01/16
Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
September 2016

	<u>Sep 16</u>	<u>Jan - Sep 16</u>
Ordinary Income/Expense		
Income		
Membership Contributions	6,470.00	11,225.00
Total Income	6,470.00	11,225.00
Expense		
Dues		
Community Center	0.00	250.00
Total Dues	0.00	250.00
Insurance -D&O	988.00	988.00
Office Expense		
Clerical	0.00	900.00
Total Office Expense	0.00	900.00
Office Supplies		
Equipment	0.00	1,697.82
Total Office Supplies	0.00	1,697.82
Postage and Delivery		
Box Rental	0.00	88.00
Bulk Permit	0.00	418.88
Total Postage and Delivery	0.00	506.88
Printing	0.00	1,036.62
Refreshments	35.90	253.89
Total Expense	1,023.90	5,633.21
Net Ordinary Income	5,446.10	5,591.79
Net Income	<u>5,446.10</u>	<u>5,591.79</u>

8:44 AM
 10/01/16
 Cash Basis

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

	Jan - Sep 16	Jan - Sep 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	11,225.00	9,035.00	2,190.00	24.2%
Total Income	11,225.00	9,035.00	2,190.00	24.2%
Expense				
Dues				
Bingo Prizes	0.00	65.36	-65.36	-100.0%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	250.00	315.36	-65.36	-20.7%
Insurance -D&O	988.00	988.00	0.00	0.0%
Office Expense				
Clerical	900.00	4,000.00	-3,100.00	-77.5%
Web Design/Hosting	0.00	329.98	-329.98	-100.0%
Total Office Expense	900.00	4,329.98	-3,429.98	-79.2%
Office Supplies				
General	0.00	94.44	-94.44	-100.0%
Equipment	1,697.82	0.00	1,697.82	100.0%
Total Office Supplies	1,697.82	94.44	1,603.38	1,697.8%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
Bulk Permit	418.88	0.00	418.88	100.0%
General	0.00	122.36	-122.36	-100.0%
Total Postage and Delivery	506.88	206.36	300.52	145.6%
Printing	1,036.62	649.58	387.04	59.6%
Refreshments	253.89	125.62	128.27	102.1%
Total Expense	5,633.21	6,709.34	-1,076.13	-16.0%
Net Ordinary Income	5,591.79	2,325.66	3,266.13	140.4%
Net Income	<u>5,591.79</u>	<u>2,325.66</u>	<u>3,266.13</u>	<u>140.4%</u>

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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants	0.00	0.00	0.00	0.0%
Membership Contributions	11,225.00	10,000.00	1,225.00	112.3%
Total Income	11,225.00	10,000.00	1,225.00	112.3%
Expense				
Dues				
Bingo Prizes	0.00	100.00	-100.00	0.0%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	250.00	350.00	-100.00	71.4%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	20.00	-20.00	0.0%
Insurance -D&O	988.00	1,000.00	-12.00	98.8%
Office Expense				
Clerical	900.00	3,000.00	-2,100.00	30.0%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	200.00	-200.00	0.0%
Total Office Expense	900.00	3,700.00	-2,800.00	24.3%
Office Supplies				
General	0.00	200.00	-200.00	0.0%
Equipment	1,697.82	1,762.95	-65.13	96.3%
Total Office Supplies	1,697.82	1,962.95	-265.13	86.5%
Community Development	0.00	500.00	-500.00	0.0%
Postage and Delivery				
Box Rental	88.00	88.00	0.00	100.0%
Bulk Permit	418.88			
General	0.00	150.00	-150.00	0.0%
Total Postage and Delivery	506.88	238.00	268.88	213.0%
Printing	1,036.62	1,000.00	36.62	103.7%
Refreshments	253.89	300.00	-46.11	84.6%
Total Expense	5,633.21	9,345.95	-3,712.74	60.3%
Net Ordinary Income	5,591.79	654.05	4,937.74	854.9%
Net Income	5,591.79	654.05	4,937.74	854.9%

Stinson Beach Village Association

10/1/2016 8:46 AM

Register: WestAmerica

From 01/01/2016 through 09/30/2016

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
04/02/2016	1662	Landes Good	Office Expense:Clerical	2016-03 Minutes	250.00	X		10,952.80
04/05/2016	1663	Stinson Beach Market	Refreshments	Mar Refreshme...	22.50	X		10,930.30
04/30/2016	1664	Sam Matthews	Office Supplies:Equip...	Computer	1,697.82	X		9,232.48
05/10/2016	1665	Stinson Beach Market	Refreshments	Apr Refreshme...	24.65	X		9,207.83
05/11/2016	Deposit	Deposit	Membership Contributi...	Deposit		X	50.00	9,257.83
05/27/2016	1666	Stinson Beach Com...	Dues:Community Center	2016 Dues	250.00	X		9,007.83
06/30/2016	1668	Stinson Beach Market	Refreshments	May Refreshm...	22.23	X		8,985.60
06/30/2016	1669	Stinson Beach Market	Refreshments	June Refreshm...	24.65	X		8,960.95
07/22/2016	1670	Marin County Clerk	Printing	Mailing Labels	30.00	X		8,930.95
08/06/2016	1671	Bank of America	Printing	Annual Letter	1,006.62	X		7,924.33
08/13/2016	1672	Postmaster	Postage and Delivery:B...	Annual Letter	68.12	X		7,856.21
08/15/2016	1673	Postmaster	Postage and Delivery:B...	Annual Letter	282.00	X		7,574.21
08/18/2016	1674	Postmaster	Postage and Delivery:B...	Annual Letter	68.76	X		7,505.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	1,725.00	9,230.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	1,055.00	10,285.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	900.00	11,185.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	850.00	12,035.45
09/02/2016	Deposit		Membership Contributi...	Deposit			1,050.00	13,085.45
09/02/2016	Deposit		Membership Contributi...	Deposit			650.00	13,735.45
09/02/2016	Deposit		Membership Contributi...	Deposit			300.00	14,035.45
09/02/2016	1675	Stinson Beach Market	Refreshments	August Refresh...	35.90			13,999.55
09/02/2016	1676	Philadelphia Insurance	Insurance -D&O	D&O Insurance	988.00			13,011.55
09/12/2016	Deposit		Membership Contributi...	Deposit			1,425.00	14,436.55
09/12/2016	Deposit		Membership Contributi...	Deposit			700.00	15,136.55
09/12/2016	Deposit		Membership Contributi...	Deposit			395.00	15,531.55
09/16/2016	Deposit		Membership Contributi...	Deposit			1,050.00	16,581.55
09/19/2016	Deposit		Membership Contributi...	Deposit			275.00	16,856.55
09/30/2016	Deposit		Membership Contributi...	Deposit			625.00	17,481.55