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11/03/17
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	27,560.58
Total Checking/Savings	<u>27,560.58</u>
Total Current Assets	<u>27,560.58</u>
TOTAL ASSETS	<u>27,560.58</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,371.01
Net Income	10,189.57
Total Equity	<u>27,560.58</u>
TOTAL LIABILITIES & EQUITY	<u>27,560.58</u>

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**Stinson Beach Village Association
 Profit & Loss YTD Comparison
 October 2017**

	Oct 17	Jan - Oct 17
Ordinary Income/Expense		
Income		
Membership Contributions	3,475.00	16,270.00
Total Income	3,475.00	16,270.00
Expense		
Dues		
Bingo Prizes	0.00	70.00
Community Center	0.00	250.00
Total Dues	0.00	320.00
Insurance -D&O	0.00	945.00
Office Expense		
Clerical	500.00	2,500.00
Total Office Expense	500.00	2,500.00
Office Supplies		
General	0.00	92.65
Total Office Supplies	0.00	92.65
Community Development	0.00	0.00
Postage and Delivery		
Box Rental	0.00	84.00
General	0.00	801.72
Total Postage and Delivery	0.00	885.72
Printing	0.00	1,027.35
Refreshments	39.65	309.71
Total Expense	539.65	6,080.43
Net Ordinary Income	2,935.35	10,189.57
Net Income	<u>2,935.35</u>	<u>10,189.57</u>

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Stinson Beach Village Association
Profit & Loss Prev Year Comparison
 January through October 2017

	Jan - Oct 17	Jan - Oct 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	16,270.00	12,550.00	3,720.00	29.6%
Total Income	16,270.00	12,550.00	3,720.00	29.6%
Expense				
Dues				
Bingo Prizes	70.00	0.00	70.00	100.0%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	320.00	250.00	70.00	28.0%
Insurance -D&O	945.00	988.00	-43.00	-4.4%
Office Expense				
Clerical	2,500.00	1,400.00	1,100.00	78.6%
Total Office Expense	2,500.00	1,400.00	1,100.00	78.6%
Office Supplies				
General	92.65	0.00	92.65	100.0%
Equipment	0.00	1,697.82	-1,697.82	-100.0%
Total Office Supplies	92.65	1,697.82	-1,605.17	-94.5%
Community Development	0.00	68.12	-68.12	-100.0%
Postage and Delivery				
Box Rental	84.00	88.00	-4.00	-4.6%
Bulk Permit	0.00	350.76	-350.76	-100.0%
General	801.72	35.55	766.17	2,155.2%
Total Postage and Delivery	885.72	474.31	411.41	86.7%
Printing	1,027.35	1,036.62	-9.27	-0.9%
Refreshments	309.71	278.54	31.17	11.2%
Total Expense	6,080.43	6,193.41	-112.98	-1.8%
Net Ordinary Income	10,189.57	6,356.59	3,832.98	60.3%
Net Income	<u>10,189.57</u>	<u>6,356.59</u>	<u>3,832.98</u>	<u>60.3%</u>

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 Cash Basis

Stinson Beach Village Association Profit & Loss Budget vs. Actual January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	16,270.00	13,050.00	3,220.00	124.7%
Total Income	16,270.00	13,050.00	3,220.00	124.7%
Expense				
Dues				
Bingo Prizes	70.00	100.00	-30.00	70.0%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	320.00	350.00	-30.00	91.4%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	50.00	-50.00	0.0%
Insurance -D&O	945.00	1,000.00	-55.00	94.5%
Office Expense				
Clerical	2,500.00	3,000.00	-500.00	83.3%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	2,500.00	3,750.00	-1,250.00	66.7%
Office Supplies				
General	92.65	100.00	-7.35	92.7%
Equipment	0.00	0.00	0.00	0.0%
Total Office Supplies	92.65	100.00	-7.35	92.7%
Community Development	0.00	3,000.00	-3,000.00	0.0%
Postage and Delivery				
Box Rental	84.00	88.00	-4.00	95.5%
Bulk Permit	0.00	0.00	0.00	0.0%
General	801.72	500.00	301.72	160.3%
Total Postage and Delivery	885.72	588.00	297.72	150.6%
Printing	1,027.35	1,200.00	-172.65	85.6%
Refreshments	309.71	360.00	-50.29	86.0%
Total Expense	6,080.43	10,673.00	-4,592.57	57.0%
Net Ordinary Income	10,189.57	2,377.00	7,812.57	428.7%
Net Income	10,189.57	2,377.00	7,812.57	428.7%

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 10/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						24,649.88
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/30/2017	1720	Stinson Beach Market	X	-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Deposits and Credits - 6 items						
Deposit	10/06/2017			X	175.00	175.00
Deposit	10/06/2017			X	675.00	850.00
Deposit	10/06/2017			X	1,100.00	1,950.00
Deposit	10/30/2017			X	1,250.00	3,200.00
Deposit	10/31/2017			X	100.00	3,300.00
Deposit	10/31/2017			X	175.00	3,475.00
Total Deposits and Credits					3,475.00	3,475.00
Total Cleared Transactions					3,450.35	3,450.35
Cleared Balance					3,450.35	28,100.23
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/31/2017	1722	Nautical Remodical		-250.00	-250.00
Check	10/31/2017	1723	Nautical Remodical		-250.00	-500.00
Check	10/31/2017	1721	Stinson Beach Market		-39.65	-539.65
Total Checks and Payments					-539.65	-539.65
Total Uncleared Transactions					-539.65	-539.65
Register Balance as of 10/31/2017					2,910.70	27,560.58
Ending Balance					2,910.70	27,560.58

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 10/31/2017

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>
01/06/2017			Membership Contributi...	Deposit		X	135.00	17,506.01
01/13/2017	1690	Postmaster	Postage and Delivery:B...	12 Month Rental	84.00	X		17,422.01
01/17/2017	1692	Nautical Remodical	-split-	Nov Minutes	344.00	X		17,078.01
01/31/2017	1693	Stinson Beach Market	Refreshments	Jan Refreshme...	20.90	X		17,057.11
02/08/2017			Membership Contributi...	Deposit		X	100.00	17,157.11
03/04/2017	1694	Anne Rand	Dues:Bingo Prizes	Bingo Prizes	70.00	X		17,087.11
03/04/2017	1695	Nautical Remodical	Office Expense:Clerical	Feb Minutes	250.00	X		16,837.11
03/04/2017	1696	Stinson Beach Market	Refreshments	Feb Refreshme...	24.65	X		16,812.46
04/01/2017	1697	Nautical Remodical	Office Expense:Clerical	Mar Minutes	250.00	X		16,562.46
04/01/2017	1698	Stinson Beach Market	Refreshments	Mar Refreshm...	24.65	X		16,537.81
04/01/2017	1699	Stinson Beach Com...	Dues:Community Center	2017 Dues	250.00	X		16,287.81
04/17/2017	1700	Nautical Remodical	Office Expense:Clerical	Apr Minutes	250.00	X		16,037.81
05/04/2017	1701	Stinson Beach Market	Refreshments	Apr Refreshm...	24.65	X		16,013.16
06/02/2017	1702	Stinson Beach Market	Refreshments	May Refreshm...	24.65	X		15,988.51
06/03/2017	1703	Nautical Remodical	Office Expense:Clerical	May Minutes	250.00	X		15,738.51
07/01/2017	1704	Stinson Beach Market	Refreshments	Jun Refreshme...	24.65	X		15,713.86
07/01/2017	1706	Nautical Remodical	Office Expense:Clerical	Jun Minutes	250.00	X		15,463.86
08/03/2017	1707	Nautical Remodical	Office Expense:Clerical	Jul Minutes	250.00	X		15,213.86
08/03/2017	1708	Stinson Beach Market	Refreshments	Jul Refreshments	24.65	X		15,189.21
08/15/2017	1709	Gustava Salgado	Community Developm...	Painting	599.00	X		14,590.21
08/30/2017	1711	Philadelphia Insurance	Insurance -D&O	D&O Insurance	945.00	X		13,645.21
08/30/2017	1712	Mike Matthews	Refreshments	Annual Letter ...	51.96	X		13,593.25
08/30/2017	1713	Lisa Bieringer	Printing	Annual	997.35	X		12,595.90
08/31/2017	1715	County of Marin	Printing	Labels	30.00	X		12,565.90
08/31/2017	1716	Stinson Beach Market	Refreshments	Aug Refreshme...	24.65	X		12,541.25
08/31/2017	1717	Lisa Bieringer	Office Supplies:General	Envelopes	92.65	X		12,448.60
08/31/2017	1718	Lisa Bieringer	Postage and Delivery:...	Annual Appeal	707.72	X		11,740.88
08/31/2017	1719	Nautical Remodical	Office Expense:Clerical	Aug Minutes	250.00	X		11,490.88
09/06/2017			Membership Contributi...	Deposit		X	475.00	11,965.88
09/08/2017			Membership Contributi...	Deposit		X	825.00	12,790.88
09/08/2017			Membership Contributi...	Deposit		X	675.00	13,465.88
09/08/2017			Membership Contributi...	Deposit		X	300.00	13,765.88
09/12/2017			Membership Contributi...	Deposit		X	1,500.00	15,265.88
09/12/2017			Membership Contributi...	Deposit		X	945.00	16,210.88
09/12/2017			Membership Contributi...	Deposit		X	500.00	16,710.88
09/15/2017			Membership Contributi...	Deposit		X	1,725.00	18,435.88
09/15/2017			Membership Contributi...	Deposit		X	400.00	18,835.88
09/15/2017			Membership Contributi...	Deposit		X	350.00	19,185.88
09/19/2017			Membership Contributi...	Deposit		X	900.00	20,085.88
09/19/2017			Membership Contributi...	Deposit		X	750.00	20,835.88

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Register: WestAmerica

From 01/01/2017 through 10/31/2017

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<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>
09/19/2017			Community Developm...	Deposit		X	599.00	21,434.88
09/19/2017			Membership Contributi...	Deposit		X	300.00	21,734.88
09/19/2017			Membership Contributi...	Deposit		X	280.00	22,014.88
09/28/2017			Membership Contributi...	Deposit		X	1,425.00	23,439.88
09/28/2017			Membership Contributi...	Deposit		X	500.00	23,939.88
09/28/2017			Membership Contributi...	Deposit		X	200.00	24,139.88
09/28/2017			Membership Contributi...	Deposit		X	160.00	24,299.88
09/29/2017			Membership Contributi...	Deposit		X	350.00	24,649.88
09/30/2017	1720	Stinson Beach Market	Refreshments	Sept Refreshme...	24.65	X		24,625.23
10/06/2017			Membership Contributi...	Deposit		X	1,100.00	25,725.23
10/06/2017			Membership Contributi...	Deposit		X	675.00	26,400.23
10/06/2017			Membership Contributi...	Deposit		X	175.00	26,575.23
10/30/2017			Membership Contributi...	Deposit		X	1,250.00	27,825.23
10/31/2017			Membership Contributi...	Deposit		X	175.00	28,000.23
10/31/2017			Membership Contributi...	Deposit		X	100.00	28,100.23
10/31/2017	1721	Stinson Beach Market	Refreshments	Oct Refreshme...	39.65			28,060.58
10/31/2017	1722	Nautical Remodical	Office Expense:Clerical	Sep Minutes	250.00			27,810.58
10/31/2017	1723	Nautical Remodical	Office Expense:Clerical	Oct Minutes	250.00			27,560.58