

8:57 AM  
12/02/17  
Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WestAmerica	26,245.93
<b>Total Checking/Savings</b>	<u>26,245.93</u>
<b>Total Current Assets</b>	<u>26,245.93</u>
<b>TOTAL ASSETS</b>	<b><u>26,245.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	17,371.01
Net Income	8,874.92
<b>Total Equity</b>	<u>26,245.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,245.93</u></b>

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

	Nov 17	Jan - Nov 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	0.00	16,270.00
<b>Total Income</b>	0.00	16,270.00
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	0.00	70.00
Community Center	0.00	250.00
<b>Total Dues</b>	0.00	320.00
Bookkeeping	270.00	270.00
Filing Fees - State	20.00	20.00
Insurance -D&O	0.00	945.00
<b>Office Expense</b>		
Clerical	250.00	2,750.00
<b>Total Office Expense</b>	250.00	2,750.00
<b>Office Supplies</b>		
General	0.00	92.65
<b>Total Office Supplies</b>	0.00	92.65
Community Development	750.00	750.00
<b>Postage and Delivery</b>		
Box Rental	0.00	84.00
General	0.00	801.72
<b>Total Postage and Delivery</b>	0.00	885.72
Printing	0.00	1,027.35
Refreshments	24.65	334.36
<b>Total Expense</b>	1,314.65	7,395.08
<b>Net Ordinary Income</b>	-1,314.65	8,874.92
<b>Net Income</b>	<b>-1,314.65</b>	<b>8,874.92</b>

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

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	16,270.00	13,175.00	3,095.00	23.5%
<b>Total Income</b>	<u>16,270.00</u>	<u>13,175.00</u>	<u>3,095.00</u>	<u>23.5%</u>
<b>Expense</b>				
<b>Dues</b>				
<b>Bingo Prizes</b>	70.00	0.00	70.00	100.0%
<b>Community Center</b>	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	<u>320.00</u>	<u>250.00</u>	<u>70.00</u>	<u>28.0%</u>
<b>Bookkeeping</b>	270.00	275.00	-5.00	-1.8%
<b>Filing Fees - State</b>	20.00	0.00	20.00	100.0%
<b>Insurance -D&amp;O</b>	945.00	988.00	-43.00	-4.4%
<b>Office Expense</b>				
<b>Clerical</b>	2,750.00	1,650.00	1,100.00	66.7%
<b>Web Design/Hosting</b>	0.00	646.80	-646.80	-100.0%
<b>Total Office Expense</b>	<u>2,750.00</u>	<u>2,296.80</u>	<u>453.20</u>	<u>19.7%</u>
<b>Office Supplies</b>				
<b>General</b>	92.65	0.00	92.65	100.0%
<b>Equipment</b>	0.00	1,697.82	-1,697.82	-100.0%
<b>Total Office Supplies</b>	<u>92.65</u>	<u>1,697.82</u>	<u>-1,605.17</u>	<u>-94.5%</u>
<b>Community Development</b>	750.00	68.12	681.88	1,001.0%
<b>Postage and Delivery</b>				
<b>Box Rental</b>	84.00	88.00	-4.00	-4.6%
<b>Bulk Permit</b>	0.00	350.76	-350.76	-100.0%
<b>General</b>	801.72	35.55	766.17	2,155.2%
<b>Total Postage and Delivery</b>	<u>885.72</u>	<u>474.31</u>	<u>411.41</u>	<u>86.7%</u>
<b>Printing</b>	1,027.35	1,036.62	-9.27	-0.9%
<b>Refreshments</b>	334.36	307.78	26.58	8.6%
<b>Total Expense</b>	<u>7,395.08</u>	<u>7,394.45</u>	<u>0.63</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>8,874.92</u>	<u>5,780.55</u>	<u>3,094.37</u>	<u>53.5%</u>
<b>Net Income</b>	<u><u>8,874.92</u></u>	<u><u>5,780.55</u></u>	<u><u>3,094.37</u></u>	<u><u>53.5%</u></u>

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Cash Basis

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	16,270.00	13,050.00	3,220.00	124.7%
<b>Total Income</b>	16,270.00	13,050.00	3,220.00	124.7%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	70.00	100.00	-30.00	70.0%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	320.00	350.00	-30.00	91.4%
<b>Bookkeeping</b>	270.00	275.00	-5.00	98.2%
<b>Filing Fees - State</b>	20.00	50.00	-30.00	40.0%
<b>Insurance -D&amp;O</b>	945.00	1,000.00	-55.00	94.5%
<b>Office Expense</b>				
Clerical	2,750.00	3,000.00	-250.00	91.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
<b>Total Office Expense</b>	2,750.00	3,750.00	-1,000.00	73.3%
<b>Office Supplies</b>				
General	92.65	100.00	-7.35	92.7%
Equipment	0.00	0.00	0.00	0.0%
<b>Total Office Supplies</b>	92.65	100.00	-7.35	92.7%
<b>Community Development</b>	750.00	3,000.00	-2,250.00	25.0%
<b>Postage and Delivery</b>				
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%
<b>Total Postage and Delivery</b>	885.72	588.00	297.72	150.6%
<b>Printing</b>	1,027.35	1,200.00	-172.65	85.6%
<b>Refreshments</b>	334.36	360.00	-25.64	92.9%
<b>Total Expense</b>	7,395.08	10,673.00	-3,277.92	69.3%
<b>Net Ordinary Income</b>	8,874.92	2,377.00	6,497.92	373.4%
<b>Net Income</b>	<b>8,874.92</b>	<b>2,377.00</b>	<b>6,497.92</b>	<b>373.4%</b>

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**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28,100.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/31/2017	1723	Nautical Remodical	X	-250.00	-250.00
Check	10/31/2017	1722	Nautical Remodical	X	-250.00	-500.00
Check	10/31/2017	1721	Stinson Beach Market	X	-39.65	-539.65
Check	11/14/2017	1725	West Marin Senior ...	X	-750.00	-1,289.65
Total Checks and Payments					-1,289.65	-1,289.65
Total Cleared Transactions					-1,289.65	-1,289.65
Cleared Balance					-1,289.65	26,810.58
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/14/2017	1724	Davis Folsom & As...		-290.00	-290.00
Check	11/30/2017	1727	Nautical Remodical		-250.00	-540.00
Check	11/30/2017	1726	Stinson Beach Market		-24.65	-564.65
Total Checks and Payments					-564.65	-564.65
Total Uncleared Transactions					-564.65	-564.65
Register Balance as of 11/30/2017					-1,854.30	26,245.93
<b>Ending Balance</b>					<b>-1,854.30</b>	<b>26,245.93</b>

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 11/30/2017

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:...	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

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 11/30/2017

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>
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 Refreshm...	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	X		28,060.58
10/31/2017	1722	Nautical Remodical	Office Expense:Clerical	Sep Minutes	250.00	X		27,810.58
10/31/2017	1723	Nautical Remodical	Office Expense:Clerical	Oct Minutes	250.00	X		27,560.58
11/14/2017	1724	Davis Folsom & Ass...	-split-	Annual Bookke...	290.00			27,270.58
11/14/2017	1725	West Marin Senior S...	Community Developm...		750.00	X		26,520.58
11/30/2017	1726	Stinson Beach Market	Refreshments	Nov Refreshme...	24.65			26,495.93
11/30/2017	1727	Nautical Remodical	Office Expense:Clerical	Nov Minutes	250.00			26,245.93