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Cash Basis

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

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	26,957.92
Total Checking/Savings	<u>26,957.92</u>
Total Current Assets	<u>26,957.92</u>
TOTAL ASSETS	<u>26,957.92</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,371.01
Net Income	9,586.91
Total Equity	<u>26,957.92</u>
TOTAL LIABILITIES & EQUITY	<u>26,957.92</u>

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

December 2017

	Dec 17	Jan - Dec 17
Ordinary Income/Expense		
Income		
Membership Contributions	1,500.00	17,770.00
Total Income	1,500.00	17,770.00
Expense		
Dues		
Bingo Prizes	40.00	110.00
Community Center	0.00	250.00
Total Dues	40.00	360.00
Bookkeeping	0.00	270.00
Filing Fees - State	0.00	20.00
Insurance -D&O	0.00	945.00
Office Expense		
Clerical	250.00	3,000.00
Web Design/Hosting	421.50	421.50
Total Office Expense	671.50	3,421.50
Office Supplies		
General	54.01	146.66
Total Office Supplies	54.01	146.66
Community Development	0.00	750.00
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	22.50	356.86
Total Expense	788.01	8,183.09
Net Ordinary Income	711.99	9,586.91
Net Income	711.99	9,586.91

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

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	17,770.00	13,950.00	3,820.00	27.4%
Total Income	17,770.00	13,950.00	3,820.00	27.4%
Expense				
Dues				
Bingo Prizes	110.00	0.00	110.00	100.0%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	360.00	250.00	110.00	44.0%
Bookkeeping	270.00	275.00	-5.00	-1.8%
Filing Fees - State	20.00	0.00	20.00	100.0%
Insurance -D&O	945.00	988.00	-43.00	-4.4%
Office Expense				
Clerical	3,000.00	1,900.00	1,100.00	57.9%
Web Design/Hosting	421.50	646.80	-225.30	-34.8%
Total Office Expense	3,421.50	2,546.80	874.70	34.4%
Office Supplies				
General	146.66	0.00	146.66	100.0%
Equipment	0.00	1,697.82	-1,697.82	-100.0%
Total Office Supplies	146.66	1,697.82	-1,551.16	-91.4%
Community Development	750.00	843.12	-93.12	-11.0%
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	356.86	357.08	-0.22	-0.1%
Total Expense	8,183.09	8,468.75	-285.66	-3.4%
Net Ordinary Income	9,586.91	5,481.25	4,105.66	74.9%
Net Income	9,586.91	5,481.25	4,105.66	74.9%

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	17,770.00	13,050.00	4,720.00	136.2%
Total Income	17,770.00	13,050.00	4,720.00	136.2%
Expense				
Dues				
Bingo Prizes	110.00	100.00	10.00	110.0%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	360.00	350.00	10.00	102.9%
Bookkeeping	270.00	275.00	-5.00	98.2%
Filing Fees - State	20.00	50.00	-30.00	40.0%
Insurance -D&O	945.00	1,000.00	-55.00	94.5%
Office Expense				
Clerical	3,000.00	3,000.00	0.00	100.0%
Web Design/Hosting	421.50	500.00	-78.50	84.3%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	3,421.50	3,750.00	-328.50	91.2%
Office Supplies				
General	146.66	100.00	46.66	146.7%
Equipment	0.00	0.00	0.00	0.0%
Total Office Supplies	146.66	100.00	46.66	146.7%
Community Development	750.00	3,000.00	-2,250.00	25.0%
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	356.86	360.00	-3.14	99.1%
Total Expense	8,183.09	10,673.00	-2,489.91	76.7%
Net Ordinary Income	9,586.91	2,377.00	7,209.91	403.3%
Net Income	9,586.91	2,377.00	7,209.91	403.3%

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,810.58
Cleared Transactions						
Checks and Payments - 6 items						
Check	11/14/2017	1724	Davis Folsom & As...	X	-290.00	-290.00
Check	11/30/2017	1727	Nautical Remodical	X	-250.00	-540.00
Check	11/30/2017	1726	Stinson Beach Market	X	-24.65	-564.65
Check	12/02/2017	1728	Lisa Bieringer	X	-54.01	-618.66
Check	12/22/2017	1729	Nautical Remodical	X	-250.00	-868.66
Check	12/22/2017	1730	Anne Rand	X	-40.00	-908.66
Total Checks and Payments					-908.66	-908.66
Deposits and Credits - 3 items						
Deposit	12/01/2017	Deposit		X	725.00	725.00
Deposit	12/29/2017	Deposit		X	75.00	800.00
Deposit	12/29/2017	Deposit		X	700.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total Cleared Transactions					591.34	591.34
Cleared Balance					591.34	27,401.92
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/30/2017	1731	Tech Tonica		-421.50	-421.50
Check	12/30/2017	1732	Stinson Beach Market		-22.50	-444.00
Total Checks and Payments					-444.00	-444.00
Total Uncleared Transactions					-444.00	-444.00
Register Balance as of 12/31/2017					147.34	26,957.92
Ending Balance					147.34	26,957.92

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 12/31/2017

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

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 12/31/2017

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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	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	X		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	X		26,495.93
11/30/2017	1727	Nautical Remodical	Office Expense:Clerical	Nov Minutes	250.00	X		26,245.93
12/01/2017	Deposit		Membership Contributi...	Deposit		X	725.00	26,970.93
12/02/2017	1728	Lisa Bieringer	Office Supplies:General	Annual Appeal	54.01	X		26,916.92
12/22/2017	1729	Nautical Remodical	Office Expense:Clerical	Dec Minutes	250.00	X		26,666.92
12/22/2017	1730	Anne Rand	Dues:Bingo Prizes	Bingo Prizes N...	40.00	X		26,626.92
12/29/2017	Deposit		Membership Contributi...	Deposit		X	700.00	27,326.92
12/29/2017	Deposit		Membership Contributi...	Deposit		X	75.00	27,401.92
12/30/2017	1731	Tech Tonica	Office Expense:Web D...	2017 web hosti...	421.50			26,980.42
12/30/2017	1732	Stinson Beach Market	Refreshments	Dec Refreshme...	22.50			26,957.92