

12:11 PM
05/05/17
Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
January through March 2017

	<u>Jan - Mar 17</u>	<u>Jan - Mar 17</u>
Ordinary Income/Expense		
Income		
Membership Contributions	235.00	235.00
Total Income	<u>235.00</u>	<u>235.00</u>
Expense		
Dues		
Bingo Prizes	<u>70.00</u>	<u>70.00</u>
Total Dues	70.00	70.00
Office Expense		
Clerical	<u>500.00</u>	<u>500.00</u>
Total Office Expense	500.00	500.00
Postage and Delivery		
Box Rental	84.00	84.00
General	<u>94.00</u>	<u>94.00</u>
Total Postage and Delivery	178.00	178.00
Refreshments	<u>45.55</u>	<u>45.55</u>
Total Expense	<u>793.55</u>	<u>793.55</u>
Net Ordinary Income	<u>-558.55</u>	<u>-558.55</u>
Net Income	<u><u>-558.55</u></u>	<u><u>-558.55</u></u>

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Cash Basis

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

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	16,812.46
Total Checking/Savings	<u>16,812.46</u>
Total Current Assets	<u>16,812.46</u>
TOTAL ASSETS	<u>16,812.46</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,371.01
Net Income	-558.55
Total Equity	<u>16,812.46</u>
TOTAL LIABILITIES & EQUITY	<u>16,812.46</u>

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

	<u>Mar 17</u>	<u>Jan - Mar 17</u>
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	235.00
Total Income	0.00	235.00
Expense		
Dues		
Bingo Prizes	70.00	70.00
Total Dues	70.00	70.00
Office Expense		
Clerical	250.00	500.00
Total Office Expense	250.00	500.00
Postage and Delivery		
Box Rental	0.00	84.00
General	0.00	94.00
Total Postage and Delivery	0.00	178.00
Refreshments	24.65	45.55
Total Expense	344.65	793.55
Net Ordinary Income	-344.65	-558.55
Net Income	<u>-344.65</u>	<u>-558.55</u>

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 Cash Basis

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

	Jan - Mar 17	Jan - Mar 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	175.00	60.00	34.3%
Total Income	235.00	175.00	60.00	34.3%
Expense				
Dues				
Bingo Prizes	70.00	0.00	70.00	100.0%
Total Dues	70.00	0.00	70.00	100.0%
Office Expense				
Clerical	500.00	650.00	-150.00	-23.1%
Total Office Expense	500.00	650.00	-150.00	-23.1%
Postage and Delivery				
Box Rental	84.00	88.00	-4.00	-4.6%
General	94.00	0.00	94.00	100.0%
Total Postage and Delivery	178.00	88.00	90.00	102.3%
Refreshments	45.55	123.96	-78.41	-63.3%
Total Expense	793.55	861.96	-68.41	-7.9%
Net Ordinary Income	-558.55	-686.96	128.41	18.7%
Net Income	-558.55	-686.96	128.41	18.7%

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Cash Basis

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

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	13,000.00	-12,765.00	1.8%
Total Income	235.00	13,000.00	-12,765.00	1.8%
Expense				
Dues				
Bingo Prizes	70.00	100.00	-30.00	70.0%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	70.00	350.00	-280.00	20.0%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	50.00	-50.00	0.0%
Insurance - D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	500.00	3,000.00	-2,500.00	16.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	500.00	3,750.00	-3,250.00	13.3%
Office Supplies				
General	0.00	100.00	-100.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Total Office Supplies	0.00	100.00	-100.00	0.0%
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	94.00	500.00	-406.00	18.8%
Total Postage and Delivery	178.00	588.00	-410.00	30.3%
Printing	0.00	1,200.00	-1,200.00	0.0%
Refreshments	45.55	360.00	-314.45	12.7%
Total Expense	793.55	10,673.00	-9,879.45	7.4%
Net Ordinary Income	-558.55	2,327.00	-2,885.55	-24.0%
Net Income	-558.55	2,327.00	-2,885.55	-24.0%

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**Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 03/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						17,157.11
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/04/2017	1695	Nautical Remodical	X	-250.00	-250.00
Check	03/04/2017	1696	Stinson Beach Market	X	-24.65	-274.65
Total Checks and Payments					<u>-274.65</u>	<u>-274.65</u>
Total Cleared Transactions					<u>-274.65</u>	<u>-274.65</u>
Cleared Balance					-274.65	16,882.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/04/2017	1694	Anne Rand		-70.00	-70.00
Total Checks and Payments					<u>-70.00</u>	<u>-70.00</u>
Total Uncleared Transactions					<u>-70.00</u>	<u>-70.00</u>
Register Balance as of 03/31/2017					-344.65	16,812.46
Ending Balance					<u>-344.65</u>	<u>16,812.46</u>

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 03/31/2017

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			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