

12:30 PM
05/05/17
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	16,037.81
Total Checking/Savings	<u>16,037.81</u>
Total Current Assets	<u>16,037.81</u>
TOTAL ASSETS	<u>16,037.81</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,371.01
Net Income	-1,333.20
Total Equity	<u>16,037.81</u>
TOTAL LIABILITIES & EQUITY	<u>16,037.81</u>

12:31 PM
 05/05/17
 Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
 April 2017

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	235.00
Total Income	0.00	235.00
Expense		
Dues		
Bingo Prizes	0.00	70.00
Community Center	250.00	250.00
Total Dues	250.00	320.00
Office Expense		
Clerical	500.00	1,000.00
Total Office Expense	500.00	1,000.00
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	70.20
Total Expense	774.65	1,568.20
Net Ordinary Income	-774.65	-1,333.20
Net Income	<u>-774.65</u>	<u>-1,333.20</u>

12:32 PM
 05/05/17
 Cash Basis

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

	Jan - Apr 17	Jan - Apr 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	175.00	60.00	34.3%
Total Income	<u>235.00</u>	<u>175.00</u>	<u>60.00</u>	<u>34.3%</u>
Expense				
Dues				
Bingo Prizes	70.00	0.00	70.00	100.0%
Community Center	250.00	0.00	250.00	100.0%
Total Dues	<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.0%</u>
Office Expense				
Clerical	1,000.00	900.00	100.00	11.1%
Total Office Expense	<u>1,000.00</u>	<u>900.00</u>	<u>100.00</u>	<u>11.1%</u>
Office Supplies				
Equipment	0.00	1,697.82	-1,697.82	-100.0%
Total Office Supplies	<u>0.00</u>	<u>1,697.82</u>	<u>-1,697.82</u>	<u>-100.0%</u>
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	<u>178.00</u>	<u>88.00</u>	<u>90.00</u>	<u>102.3%</u>
Refreshments	70.20	146.46	-76.26	-52.1%
Total Expense	<u>1,568.20</u>	<u>2,832.28</u>	<u>-1,264.08</u>	<u>-44.6%</u>
Net Ordinary Income	<u>-1,333.20</u>	<u>-2,657.28</u>	<u>1,324.08</u>	<u>49.8%</u>
Net Income	<u><u>-1,333.20</u></u>	<u><u>-2,657.28</u></u>	<u><u>1,324.08</u></u>	<u><u>49.8%</u></u>

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

	<u>Jan - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	13,000.00	-12,765.00	1.8%
Total Income	<u>235.00</u>	<u>13,000.00</u>	<u>-12,765.00</u>	<u>1.8%</u>
Expense				
Dues				
Bingo Prizes	70.00	100.00	-30.00	70.0%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	<u>320.00</u>	<u>350.00</u>	<u>-30.00</u>	<u>91.4%</u>
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	1,000.00	3,000.00	-2,000.00	33.3%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	<u>1,000.00</u>	<u>3,750.00</u>	<u>-2,750.00</u>	<u>26.7%</u>
Office Supplies				
General	0.00	100.00	-100.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Total Office Supplies	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
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	<u>178.00</u>	<u>588.00</u>	<u>-410.00</u>	<u>30.3%</u>
Printing	0.00	1,200.00	-1,200.00	0.0%
Refreshments	70.20	360.00	-289.80	19.5%
Total Expense	<u>1,568.20</u>	<u>10,673.00</u>	<u>-9,104.80</u>	<u>14.7%</u>
Net Ordinary Income	<u>-1,333.20</u>	<u>2,327.00</u>	<u>-3,660.20</u>	<u>-57.3%</u>
Net Income	<u><u>-1,333.20</u></u>	<u><u>2,327.00</u></u>	<u><u>-3,660.20</u></u>	<u><u>-57.3%</u></u>

12:33 PM

05/05/17

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,882.46
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/04/2017	1694	Anne Rand	X	-70.00	-70.00
Check	04/01/2017	1699	Stinson Beach Com...	X	-250.00	-320.00
Check	04/01/2017	1697	Nautical Remodical	X	-250.00	-570.00
Check	04/01/2017	1698	Stinson Beach Market	X	-24.65	-594.65
Total Checks and Payments					<u>-594.65</u>	<u>-594.65</u>
Total Cleared Transactions					<u>-594.65</u>	<u>-594.65</u>
Cleared Balance					-594.65	16,287.81
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/17/2017	1700	Nautical Remodical		-250.00	-250.00
Total Checks and Payments					<u>-250.00</u>	<u>-250.00</u>
Total Uncleared Transactions					<u>-250.00</u>	<u>-250.00</u>
Register Balance as of 04/30/2017					<u>-844.65</u>	<u>16,037.81</u>
Ending Balance					<u>-844.65</u>	<u>16,037.81</u>

Stinson Beach Village Association

5/5/2017 12:35 PM

Register: WestAmerica

From 01/01/2017 through 04/30/2017

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: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			16,037.81