

11:45 AM
08/04/17
Cash Basis

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

	<u>Jan - Jun 17</u>	<u>Jan - Jun 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	70.00	70.00
Community Center	250.00	250.00
Total Dues	<u>320.00</u>	<u>320.00</u>
Office Expense		
Clerical	1,250.00	1,250.00
Total Office Expense	<u>1,250.00</u>	<u>1,250.00</u>
Postage and Delivery		
Box Rental	84.00	84.00
General	94.00	94.00
Total Postage and Delivery	<u>178.00</u>	<u>178.00</u>
Refreshments	<u>119.50</u>	<u>119.50</u>
Total Expense	<u>1,867.50</u>	<u>1,867.50</u>
Net Ordinary Income	<u>-1,632.50</u>	<u>-1,632.50</u>
Net Income	<u><u>-1,632.50</u></u>	<u><u>-1,632.50</u></u>

11:44 AM
08/04/17
Cash Basis

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

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	15,738.51
Total Checking/Savings	<u>15,738.51</u>
Total Current Assets	<u>15,738.51</u>
TOTAL ASSETS	<u>15,738.51</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,371.01
Net Income	<u>-1,632.50</u>
Total Equity	<u>15,738.51</u>
TOTAL LIABILITIES & EQUITY	<u>15,738.51</u>

11:43 AM
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 Cash Basis

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

	Jun 17	Jan - Jun 17
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	0.00	250.00
Total Dues	0.00	320.00
Office Expense		
Clerical	250.00	1,250.00
Total Office Expense	250.00	1,250.00
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	119.50
Total Expense	274.65	1,867.50
Net Ordinary Income	-274.65	-1,632.50
Net Income	-274.65	-1,632.50

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

	Jan - Jun 17	Jan - Jun 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	225.00	10.00	4.4%
Total Income	235.00	225.00	10.00	4.4%
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%
Office Expense				
Clerical	1,250.00	900.00	350.00	38.9%
Total Office Expense	1,250.00	900.00	350.00	38.9%
Office Supplies				
Equipment	0.00	1,697.82	-1,697.82	-100.0%
Total Office Supplies	0.00	1,697.82	-1,697.82	-100.0%
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	119.50	217.99	-98.49	-45.2%
Total Expense	1,867.50	3,153.81	-1,286.31	-40.8%
Net Ordinary Income	-1,632.50	-2,928.81	1,296.31	44.3%
Net Income	-1,632.50	-2,928.81	1,296.31	44.3%

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

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	13,050.00	-12,815.00	1.8%
Total Income	235.00	13,050.00	-12,815.00	1.8%
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	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	1,250.00	3,000.00	-1,750.00	41.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	1,250.00	3,750.00	-2,500.00	33.3%
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	119.50	360.00	-240.50	33.2%
Total Expense	1,867.50	10,673.00	-8,805.50	17.5%
Net Ordinary Income	-1,632.50	2,377.00	-4,009.50	-68.7%
Net Income	-1,632.50	2,377.00	-4,009.50	-68.7%

11:38 AM

08/04/17

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 06/30/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						16,013.16
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/02/2017	1702	Stinson Beach Market	X	-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Total Cleared Transactions					-24.65	-24.65
Cleared Balance					-24.65	15,988.51
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/03/2017	1703	Nautical Remodical		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 06/30/2017					-274.65	15,738.51
Ending Balance					-274.65	15,738.51

Stinson Beach Village Association

8/4/2017 11:39 AM

Register: WestAmerica

From 01/01/2017 through 06/30/2017

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	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			15,738.51