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11/01/18
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	36,271.83
Westamerica-Community Plan Svgs	3,000.40
Total Checking/Savings	<u>39,272.23</u>
Total Current Assets	<u>39,272.23</u>
TOTAL ASSETS	<u>39,272.23</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,957.92
Net Income	12,314.31
Total Equity	<u>39,272.23</u>
TOTAL LIABILITIES & EQUITY	<u>39,272.23</u>

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 Cash Basis

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

October 2018

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Membership Contributions	6,510.00	18,605.00
Total Income	6,510.00	18,605.00
Expense		
Dues		
Bingo Prizes	0.00	44.37
Community Center	0.00	250.00
Total Dues	0.00	294.37
Bank Service Charges	12.00	12.00
Insurance -D&O	945.00	945.00
Office Expense		
Clerical	250.00	2,250.00
Web Design/Hosting	0.00	136.99
Total Office Expense	250.00	2,386.99
Postage and Delivery		
Box Rental	0.00	88.00
General	35.10	592.62
Total Postage and Delivery	35.10	680.62
Printing	230.00	1,725.61
Refreshments	24.65	246.50
Total Expense	1,496.75	6,291.09
Net Ordinary Income	5,013.25	12,313.91
Other Income/Expense		
Other Income		
Interest Income	0.00	0.40
Total Other Income	0.00	0.40
Net Other Income	0.00	0.40
Net Income	5,013.25	12,314.31

Stinson Beach Village Association
Profit & Loss Prev Year Comparison
 January through October 2018

	Jan - Oct 18	Jan - Oct 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	18,605.00	16,270.00	2,335.00	14.4%
Total Income	18,605.00	16,270.00	2,335.00	14.4%
Expense				
Dues				
Bingo Prizes	44.37	70.00	-25.63	-36.6%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	294.37	320.00	-25.63	-8.0%
Bank Service Charges	12.00	0.00	12.00	100.0%
Insurance -D&O	945.00	945.00	0.00	0.0%
Office Expense				
Clerical	2,250.00	2,500.00	-250.00	-10.0%
Web Design/Hosting	136.99	0.00	136.99	100.0%
Total Office Expense	2,386.99	2,500.00	-113.01	-4.5%
Office Supplies				
General	0.00	92.65	-92.65	-100.0%
Total Office Supplies	0.00	92.65	-92.65	-100.0%
Community Development	0.00	0.00	0.00	0.0%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
General	592.62	801.72	-209.10	-26.1%
Total Postage and Delivery	680.62	885.72	-205.10	-23.2%
Printing	1,725.61	1,027.35	698.26	68.0%
Refreshments	246.50	309.71	-63.21	-20.4%
Total Expense	6,291.09	6,080.43	210.66	3.5%
Net Ordinary Income	12,313.91	10,189.57	2,124.34	20.9%
Other Income/Expense				
Other Income				
Interest Income	0.40	0.00	0.40	100.0%
Total Other Income	0.40	0.00	0.40	100.0%
Net Other Income	0.40	0.00	0.40	100.0%
Net Income	12,314.31	10,189.57	2,124.74	20.9%

Stinson Beach Village Association
Profit & Loss Budget vs. Actual
 January through October 2018

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	18,605.00	13,000.00	5,605.00	143.1%
Total Income	18,605.00	13,000.00	5,605.00	143.1%
Expense				
Dues				
Bingo Prizes	44.37	125.00	-80.63	35.5%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	294.37	375.00	-80.63	78.5%
Bank Service Charges	12.00			
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	50.00	-50.00	0.0%
Insurance -D&O	945.00	1,000.00	-55.00	94.5%
Office Expense				
Clerical	2,250.00	3,000.00	-750.00	75.0%
Web Design/Hosting	136.99	500.00	-363.01	27.4%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	2,386.99	3,750.00	-1,363.01	63.7%
Office Supplies	0.00	150.00	-150.00	0.0%
Community Development	0.00	500.00	-500.00	0.0%
Community Plan Update	0.00	3,000.00	-3,000.00	0.0%
Postage and Delivery				
Box Rental	88.00	88.00	0.00	100.0%
General	592.62	850.00	-257.38	69.7%
Total Postage and Delivery	680.62	938.00	-257.38	72.6%
Printing	1,725.61	1,200.00	525.61	143.8%
Refreshments	246.50	360.00	-113.50	68.5%
Total Expense	6,291.09	11,598.00	-5,306.91	54.2%
Net Ordinary Income	12,313.91	1,402.00	10,911.91	878.3%
Other Income/Expense				
Other Income				
Interest Income	0.40			
Total Other Income	0.40			
Net Other Income	0.40	0.00	0.40	100.0%
Net Income	12,314.31	1,402.00	10,912.31	878.3%

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11/29/18

**Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,236.36
Cleared Transactions						
Checks and Payments - 8 items						
Check	09/30/2018	1758	Lisa Bieringer	X	-2,023.13	-2,023.13
Check	09/30/2018	1757	Nautical Remodical	X	-250.00	-2,273.13
Check	09/30/2018	1756	Stinson Beach Market	X	-24.65	-2,297.78
Check	10/01/2018	1755	Philadelphia Insura...	X	-945.00	-3,242.78
Check	10/03/2018	1759	Nautical Remodical	X	-250.00	-3,492.78
Check	10/03/2018	RETU...		X	-75.00	-3,567.78
Check	10/03/2018	1760	Sam Matthews	X	-35.10	-3,602.88
Check	10/03/2018	Ret Fee	Returned Item Fee	X	-12.00	-3,614.88
Total Checks and Payments					-3,614.88	-3,614.88
Deposits and Credits - 9 items						
Deposit	09/29/2018	Deposit		X	10,320.00	10,320.00
Deposit	10/05/2018	Deposit		X	250.00	10,570.00
Deposit	10/05/2018	Deposit		X	525.00	11,095.00
Deposit	10/05/2018	Deposit		X	1,900.00	12,995.00
Deposit	10/10/2018	Deposit		X	750.00	13,745.00
Deposit	10/10/2018	Deposit		X	1,075.00	14,820.00
Deposit	10/19/2018	Deposit		X	885.00	15,705.00
Deposit	10/25/2018	Deposit		X	750.00	16,455.00
Deposit	10/31/2018	Deposit		X	450.00	16,905.00
Total Deposits and Credits					16,905.00	16,905.00
Total Cleared Transactions					13,290.12	13,290.12
Cleared Balance					13,290.12	36,526.48
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/31/2018	1762	Lisa Bieringer		-230.00	-230.00
Check	10/31/2018	1761	Stinson Beach Market		-24.65	-254.65
Total Checks and Payments					-254.65	-254.65
Total Uncleared Transactions					-254.65	-254.65
Register Balance as of 10/31/2018					13,035.47	36,271.83
Ending Balance					13,035.47	36,271.83

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2018			Membership Contributi...	Deposit		X	100.00	27,057.92
01/05/2018	1733	Postmaster	Postage and Delivery:B...	12 Month Rental	88.00	X		26,969.92
01/27/2018	1734	Stinson Beach Villag...	Westamerica-Communi...		3,000.00	X		23,969.92
01/30/2018			Membership Contributi...	Deposit		X	425.00	24,394.92
01/30/2018	1735	Stinson Beach Market	Refreshments	Jan Refreshments	24.65	X		24,370.27
01/30/2018	1736	Nautical Remodical	Office Expense:Clerical	Jan Minutes	250.00	X		24,120.27
02/09/2018	1737	Anne Rand	Dues:Bingo Prizes	Bingo Prizes Ja...	44.37	X		24,075.90
02/27/2018			Membership Contributi...	Deposit		X	75.00	24,150.90
03/08/2018	1738	Stinson Beach Market	Refreshments	Feb Refreshme...	24.65	X		24,126.25
03/30/2018			Membership Contributi...	Deposit		X	75.00	24,201.25
03/30/2018	1739	Stinson Beach Market	Refreshments	Mar Refreshme...	24.65	X		24,176.60
03/30/2018	1740	Nautical Remodical	Office Expense:Clerical	Feb Minutes	250.00	X		23,926.60
04/07/2018	1741	Nautical Remodical	Office Expense:Clerical	Mar Minutes	250.00	X		23,676.60
04/19/2018	1742	Stinson Beach Com...	Dues:Community Center	2018 Dues	250.00	X		23,426.60
04/30/2018	1743	Stinson Beach Market	Refreshments	Apr Refreshme...	24.65	X		23,401.95
05/11/2018	1744	Nautical Remodical	Office Expense:Clerical	Apr Minutes	250.00	X		23,151.95
05/31/2018	1745	Stinson Beach Market	Refreshments	May Refreshm...	24.65	X		23,127.30
06/30/2018	1746	Nautical Remodical	Office Expense:Clerical	May Minutes	250.00	X		22,877.30
06/30/2018	1747	Stinson Beach Market	Refreshments	June Refreshm...	24.65	X		22,852.65
07/02/2018			Membership Contributi...	Deposit		X	1,000.00	23,852.65
07/02/2018	1748	Tech Tonica	Office Expense:Web D...	2018 web hosti...	136.99	X		23,715.66
07/27/2018	1749	Nautical Remodical	Office Expense:Clerical	June Minutes	250.00	X		23,465.66
07/31/2018	1750	Stinson Beach Market	Refreshments	July Refreshme...	24.65	X		23,441.01
08/01/2018	1751	Nautical Remodical	Office Expense:Clerical	July Minutes	250.00	X		23,191.01
08/20/2018	1752	County of Marin	Printing	Labels	30.00	X		23,161.01
08/31/2018	Deposit		Membership Contributi...	Deposit		X	100.00	23,261.01
09/05/2018	1753	Stinson Beach Market	Refreshments	August Refresh...	24.65	X		23,236.36
09/29/2018	Deposit		Membership Contributi...	Deposit		*	10,320.00	33,556.36
09/30/2018	1756	Stinson Beach Market	Refreshments	September Refr...	24.65	*		33,531.71
09/30/2018	1757	Nautical Remodical	Office Expense:Clerical	August Minutes	250.00	*		33,281.71
09/30/2018	1758	Lisa Bieringer	-split-	Annual Appeal	2,023.13	*		31,258.58
10/01/2018	1755	Philadelphia Insurance	Insurance -D&O	D&O Insurance	945.00	*		30,313.58
10/03/2018	Ret Fee	Returned Item Fee	Bank Service Charges	Returned Item ...	12.00	*		30,301.58
10/03/2018	RETURN		Membership Contributi...	Returned Item	75.00	*		30,226.58
10/03/2018	1759	Nautical Remodical	Office Expense:Clerical	September Min...	250.00	*		29,976.58
10/03/2018	1760	Sam Matthews	Postage and Delivery:...	FedEx Ins Pre...	35.10	*		29,941.48
10/05/2018	Deposit		Membership Contributi...	Deposit		*	250.00	30,191.48
10/05/2018	Deposit		Membership Contributi...	Deposit		*	525.00	30,716.48
10/05/2018	Deposit		Membership Contributi...	Deposit		*	1,900.00	32,616.48
10/10/2018	Deposit		Membership Contributi...	Deposit		*	750.00	33,366.48

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 10/31/2018

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>
10/10/2018	Deposit		Membership Contributi...	Deposit		*	1,075.00	34,441.48
10/19/2018	Deposit		Membership Contributi...	Deposit		*	885.00	35,326.48
10/25/2018	Deposit		Membership Contributi...	Deposit		*	750.00	36,076.48
10/31/2018	Deposit		Membership Contributi...	Deposit			450.00	36,526.48
10/31/2018	1761	Stinson Beach Market	Refreshments	October Refres...	24.65			36,501.83
10/31/2018	1762	Lisa Bieringer	Printing	Annual Appeal	230.00			36,271.83