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Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of November 30, 2018

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
WestAmerica	33,641.76
Westamerica-Community Plan Svgs	6,000.40
<b>Total Checking/Savings</b>	<u>39,642.16</u>
<b>Total Current Assets</b>	<u>39,642.16</u>
<b>TOTAL ASSETS</b>	<b><u>39,642.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	26,957.92
Net Income	12,684.24
<b>Total Equity</b>	<u>39,642.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,642.16</u></b>

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## Stinson Beach Village Association Profit & Loss YTD Comparison

November 2018

	Nov 18	Jan - Nov 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Contributions	1,075.00	19,680.00
<b>Total Income</b>	1,075.00	19,680.00
<b>Expense</b>		
Dues		
Bingo Prizes	0.00	44.37
Community Center	0.00	250.00
<b>Total Dues</b>	0.00	294.37
Bank Service Charges	0.00	12.00
Bookkeeping	275.00	275.00
Filing Fees - State	15.00	15.00
Insurance -D&O	0.00	945.00
Office Expense		
Clerical	250.00	2,500.00
Web Design/Hosting	0.00	136.99
<b>Total Office Expense</b>	250.00	2,636.99
Postage and Delivery		
Box Rental	0.00	88.00
General	0.00	592.62
<b>Total Postage and Delivery</b>	0.00	680.62
Printing	0.00	1,495.61
Folding and Stuffing	0.00	230.00
Short Term Rental Map	140.42	140.42
Refreshments	24.65	271.15
<b>Total Expense</b>	705.07	6,996.16
<b>Net Ordinary Income</b>	369.93	12,683.84
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.00	0.40
<b>Total Other Income</b>	0.00	0.40
<b>Net Other Income</b>	0.00	0.40
<b>Net Income</b>	369.93	12,684.24

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

	Jan - Nov 18	Jan - Nov 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	19,680.00	16,270.00	3,410.00	21.0%
<b>Total Income</b>	19,680.00	16,270.00	3,410.00	21.0%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	44.37	70.00	-25.63	-36.6%
Community Center	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	294.37	320.00	-25.63	-8.0%
<b>Bank Service Charges</b>	12.00	0.00	12.00	100.0%
<b>Bookkeeping</b>	275.00	270.00	5.00	1.9%
<b>Filing Fees - State</b>	15.00	20.00	-5.00	-25.0%
<b>Insurance -D&amp;O</b>	945.00	945.00	0.00	0.0%
<b>Office Expense</b>				
Clerical	2,500.00	2,750.00	-250.00	-9.1%
Web Design/Hosting	136.99	0.00	136.99	100.0%
<b>Total Office Expense</b>	2,636.99	2,750.00	-113.01	-4.1%
<b>Office Supplies</b>				
General	0.00	92.65	-92.65	-100.0%
<b>Total Office Supplies</b>	0.00	92.65	-92.65	-100.0%
<b>Community Development</b>	0.00	750.00	-750.00	-100.0%
<b>Postage and Delivery</b>				
Box Rental	88.00	84.00	4.00	4.8%
General	592.62	801.72	-209.10	-26.1%
<b>Total Postage and Delivery</b>	680.62	885.72	-205.10	-23.2%
<b>Printing</b>	1,495.61	1,027.35	468.26	45.6%
<b>Folding and Stuffing</b>	230.00	0.00	230.00	100.0%
<b>Short Term Rental Map</b>	140.42	0.00	140.42	100.0%
<b>Refreshments</b>	271.15	334.36	-63.21	-18.9%
<b>Total Expense</b>	6,996.16	7,395.08	-398.92	-5.4%
<b>Net Ordinary Income</b>	12,683.84	8,874.92	3,808.92	42.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.40	0.00	0.40	100.0%
<b>Total Other Income</b>	0.40	0.00	0.40	100.0%
<b>Net Other Income</b>	0.40	0.00	0.40	100.0%
<b>Net Income</b>	<u>12,684.24</u>	<u>8,874.92</u>	<u>3,809.32</u>	<u>42.9%</u>

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Cash Basis

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

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	19,680.00	13,000.00	6,680.00	151.4%
<b>Total Income</b>	19,680.00	13,000.00	6,680.00	151.4%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	44.37	125.00	-80.63	35.5%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	294.37	375.00	-80.63	78.5%
<b>Bank Service Charges</b>	12.00			
<b>Bookkeeping</b>	275.00	275.00	0.00	100.0%
<b>Filing Fees - State</b>	15.00	50.00	-35.00	30.0%
<b>Insurance -D&amp;O</b>	945.00	1,000.00	-55.00	94.5%
<b>Office Expense</b>				
Clerical	2,500.00	3,000.00	-500.00	83.3%
Web Design/Hosting	136.99	500.00	-363.01	27.4%
IT Support	0.00	250.00	-250.00	0.0%
<b>Total Office Expense</b>	2,636.99	3,750.00	-1,113.01	70.3%
<b>Office Supplies</b>	0.00	150.00	-150.00	0.0%
<b>Community Development</b>	0.00	500.00	-500.00	0.0%
<b>Community Plan Update</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Postage and Delivery</b>				
Box Rental	88.00	88.00	0.00	100.0%
General	592.62	850.00	-257.38	69.7%
<b>Total Postage and Delivery</b>	680.62	938.00	-257.38	72.6%
<b>Printing</b>	1,495.61	1,200.00	295.61	124.6%
<b>Folding and Stuffing</b>	230.00	350.00	-120.00	65.7%
<b>Short Term Rental Map</b>	140.42	142.42	-2.00	98.6%
<b>Refreshments</b>	271.15	360.00	-88.85	75.3%
<b>Total Expense</b>	6,996.16	12,090.42	-5,094.26	57.9%
<b>Net Ordinary Income</b>	12,683.84	909.58	11,774.26	1,394.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.40			
<b>Total Other Income</b>	0.40			
<b>Net Other Income</b>	0.40	0.00	0.40	100.0%
<b>Net Income</b>	<b>12,684.24</b>	<b>909.58</b>	<b>11,774.66</b>	<b>1,394.5%</b>

# Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 11/30/2018

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>
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		X	10,320.00	33,556.36
09/30/2018	1756	Stinson Beach Market	Refreshments	September Refr...	24.65	X		33,531.71
09/30/2018	1757	Nautical Remodical	Office Expense:Clerical	August Minutes	250.00	X		33,281.71
09/30/2018	1758	Lisa Bieringer	-split-	Annual Appeal	2,023.13	X		31,258.58
10/01/2018	1755	Philadelphia Insurance	Insurance -D&O	D&O Insurance	945.00	X		30,313.58
10/03/2018	Ret Fee	Returned Item Fee	Bank Service Charges	Returned Item ...	12.00	X		30,301.58
10/03/2018	RETURN		Membership Contributi...	Returned Item	75.00	X		30,226.58
10/03/2018	1759	Nautical Remodical	Office Expense:Clerical	September Min...	250.00	X		29,976.58
10/03/2018	1760	Sam Matthews	Postage and Delivery:...	FedEx Ins Pre...	35.10	X		29,941.48
10/05/2018	Deposit		Membership Contributi...	Deposit		X	250.00	30,191.48
10/05/2018	Deposit		Membership Contributi...	Deposit		X	525.00	30,716.48
10/05/2018	Deposit		Membership Contributi...	Deposit		X	1,900.00	32,616.48
10/10/2018	Deposit		Membership Contributi...	Deposit		X	750.00	33,366.48

Stinson Beach Village Association

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10/10/2018	Deposit		Membership Contributi...	Deposit		X	1,075.00	34,441.48
10/19/2018	Deposit		Membership Contributi...	Deposit		X	885.00	35,326.48
10/25/2018	Deposit		Membership Contributi...	Deposit		X	750.00	36,076.48
10/31/2018	Deposit		Membership Contributi...	Deposit		X	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	Folding and Stuffing	Annual Appeal	230.00	*		36,271.83
11/05/2018	1763	Richard Reasoner	Short Term Rental Map		140.42	*		36,131.41
11/16/2018	Deposit		Membership Contributi...	Deposit		*	700.00	36,831.41
11/16/2018	1764	Stinson Beach Villag...	Westamerica-Communi...		3,000.00	*		33,831.41
11/27/2018	Deposit		Membership Contributi...	Deposit		*	375.00	34,206.41
11/28/2018	1765	Sarah J. Folsom, CPA	-split-	Annual Bookke...	290.00			33,916.41
11/30/2018	1766	Nautical Remodical	Office Expense:Clerical	October Minutes	250.00			33,666.41
11/30/2018	1767	Stinson Beach Market	Refreshments	November Refr...	24.65			33,641.76