

9:58 AM
10/06/18
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	31,258.58
Westamerica-Community Plan Svgs	3,000.40
Total Checking/Savings	<u>34,258.98</u>
Total Current Assets	<u>34,258.98</u>
TOTAL ASSETS	<u>34,258.98</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,957.92
Net Income	7,301.06
Total Equity	<u>34,258.98</u>
TOTAL LIABILITIES & EQUITY	<u>34,258.98</u>

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 Cash Basis

**Stinson Beach Village Association
 Profit & Loss YTD Comparison
 September 2018**

	Sep 18	Jan - Sep 18
Ordinary Income/Expense		
Income		
Membership Contributions	10,320.00	12,095.00
Total Income	10,320.00	12,095.00
Expense		
Dues		
Bingo Prizes	0.00	44.37
Community Center	0.00	250.00
Total Dues	0.00	294.37
Office Expense		
Clerical	250.00	2,000.00
Web Design/Hosting	0.00	136.99
Total Office Expense	250.00	2,136.99
Postage and Delivery		
Box Rental	0.00	88.00
General	557.52	557.52
Total Postage and Delivery	557.52	645.52
Printing	1,465.61	1,495.61
Refreshments	49.30	221.85
Total Expense	2,322.43	4,794.34
Net Ordinary Income	7,997.57	7,300.66
Other Income/Expense		
Other Income		
Interest Income	0.15	0.40
Total Other Income	0.15	0.40
Net Other Income	0.15	0.40
Net Income	7,997.72	7,301.06

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

	Jan - Sep 18	Jan - Sep 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	12,095.00	12,795.00	-700.00	-5.5%
Total Income	12,095.00	12,795.00	-700.00	-5.5%
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%
Insurance -D&O	0.00	945.00	-945.00	-100.0%
Office Expense				
Clerical	2,000.00	2,000.00	0.00	0.0%
Web Design/Hosting	136.99	0.00	136.99	100.0%
Total Office Expense	2,136.99	2,000.00	136.99	6.9%
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	557.52	801.72	-244.20	-30.5%
Total Postage and Delivery	645.52	885.72	-240.20	-27.1%
Printing	1,495.61	1,027.35	468.26	45.6%
Refreshments	221.85	270.06	-48.21	-17.9%
Total Expense	4,794.34	5,540.78	-746.44	-13.5%
Net Ordinary Income	7,300.66	7,254.22	46.44	0.6%
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	<u>7,301.06</u>	<u>7,254.22</u>	<u>46.84</u>	<u>0.7%</u>

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 Cash Basis

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	12,095.00	13,000.00	-905.00	93.0%
Total Income	12,095.00	13,000.00	-905.00	93.0%
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%
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	2,000.00	3,000.00	-1,000.00	66.7%
Web Design/Hosting	136.99	500.00	-363.01	27.4%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	2,136.99	3,750.00	-1,613.01	57.0%
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	557.52	850.00	-292.48	65.6%
Total Postage and Delivery	645.52	938.00	-292.48	68.8%
Printing	1,495.61	1,200.00	295.61	124.6%
Refreshments	221.85	360.00	-138.15	61.6%
Total Expense	4,794.34	11,598.00	-6,803.66	41.3%
Net Ordinary Income	7,300.66	1,402.00	5,898.66	520.7%
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	7,301.06	1,402.00	5,899.06	520.8%

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,261.01
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/05/2018	1753	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	23,236.36
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/30/2018	1758	Lisa Bieringer		-2,023.13	-2,023.13
Check	09/30/2018	1757	Nautical Remodical		-250.00	-2,273.13
Check	09/30/2018	1756	Stinson Beach Market		-24.65	-2,297.78
Total Checks and Payments					-2,297.78	-2,297.78
Deposits and Credits - 1 item						
Deposit	09/29/2018	Deposit			10,320.00	10,320.00
Total Deposits and Credits					10,320.00	10,320.00
Total Uncleared Transactions					8,022.22	8,022.22
Register Balance as of 09/30/2018					7,997.57	31,258.58
Ending Balance					7,997.57	31,258.58

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 09/30/2018

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			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

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Stinson Beach Village Association
Reconciliation Detail
Westamerica-Community Plan Svgs, Period Ending 09/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,000.25
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2018	Interest	Interest Income	X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	3,000.40
Register Balance as of 09/30/2018					0.15	3,000.40
Ending Balance					0.15	3,000.40