

Stinson Beach Village Association
2020-03 BS
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	41,257.90
Westamerica-Community Plan Svgs	6,002.13
Total Checking/Savings	<u>47,260.03</u>
Total Current Assets	<u>47,260.03</u>
TOTAL ASSETS	<u>47,260.03</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	48,161.09
Net Income	-901.06
Total Equity	<u>47,260.03</u>
TOTAL LIABILITIES & EQUITY	<u>47,260.03</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
March 2020

	Mar 20	Jan - Mar 20
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	275.00
Total Income	0.00	275.00
Expense		
Dues		
Bingo Prizes	38.80	38.80
Total Dues	38.80	38.80
Office Expense		
Clerical	250.00	750.00
Total Office Expense	250.00	750.00
Office Supplies		
Software	0.00	219.99
Total Office Supplies	0.00	219.99
Postage and Delivery		
Box Rental	0.00	92.00
Total Postage and Delivery	0.00	92.00
Refreshments	25.19	75.57
Total Expense	313.99	1,176.36
Net Ordinary Income	-313.99	-901.36
Other Income/Expense		
Other Income		
Interest Income	0.30	0.30
Total Other Income	0.30	0.30
Net Other Income	0.30	0.30
Net Income	-313.69	-901.06

Stinson Beach Village Association
Profit & Loss Prev Year Comparison
January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	275.00	400.00	-125.00	-31.3%
Total Income	275.00	400.00	-125.00	-31.3%
Expense				
Dues				
Bingo Prizes	38.80	76.84	-38.04	-49.5%
Total Dues	38.80	76.84	-38.04	-49.5%
Office Expense				
Clerical	750.00	1,000.00	-250.00	-25.0%
Web Design/Hosting	0.00	544.00	-544.00	-100.0%
Total Office Expense	750.00	1,544.00	-794.00	-51.4%
Office Supplies				
Software	219.99	0.00	219.99	100.0%
Total Office Supplies	219.99	0.00	219.99	100.0%
Postage and Delivery				
Box Rental	92.00	90.00	2.00	2.2%
General	0.00	50.00	-50.00	-100.0%
Total Postage and Delivery	92.00	140.00	-48.00	-34.3%
Refreshments	75.57	73.95	1.62	2.2%
Total Expense	1,176.36	1,834.79	-658.43	-35.9%
Net Ordinary Income	-901.36	-1,434.79	533.43	37.2%
Other Income/Expense				
Other Income				
Interest Income	0.30	0.29	0.01	3.5%
Total Other Income	0.30	0.29	0.01	3.5%
Net Other Income	0.30	0.29	0.01	3.5%
Net Income	-901.06	-1,434.50	533.44	37.2%

Stinson Beach Village Association
Profit & Loss Budget vs. Actual
January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	275.00	16,000.00	-15,725.00	1.7%
Total Income	275.00	16,000.00	-15,725.00	1.7%
Expense				
Dues				
Bingo Prizes	38.80	140.00	-101.20	27.7%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	38.80	390.00	-351.20	9.9%
Bookkeeping	0.00	300.00	-300.00	0.0%
Filing Fees - State	0.00	35.00	-35.00	0.0%
Insurance -D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	750.00	3,000.00	-2,250.00	25.0%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	900.00	-900.00	0.0%
Total Office Expense	750.00	4,400.00	-3,650.00	17.0%
Office Supplies				
General	0.00	250.00	-250.00	0.0%
Equipment	0.00	150.00	-150.00	0.0%
Software	219.99	175.00	44.99	125.7%
Total Office Supplies	219.99	575.00	-355.01	38.3%
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	92.00	92.00	0.00	100.0%
Bulk Permit	0.00	75.00	-75.00	0.0%
General	0.00	850.00	-850.00	0.0%
Total Postage and Delivery	92.00	1,017.00	-925.00	9.0%
Printing	0.00	2,300.00	-2,300.00	0.0%
Short Term Rental Map	0.00	220.00	-220.00	0.0%
Refreshments	75.57	400.00	-324.43	18.9%
Total Expense	1,176.36	14,137.00	-12,960.64	8.3%
Net Ordinary Income	-901.36	1,863.00	-2,764.36	-48.4%
Other Income/Expense				
Other Income				
Interest Income	0.30	1.00	-0.70	30.0%
Total Other Income	0.30	1.00	-0.70	30.0%
Net Other Income	0.30	1.00	-0.70	30.0%
Net Income	-901.06	1,864.00	-2,765.06	-48.3%