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11/03/16
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	18,246.35
Total Checking/Savings	<u>18,246.35</u>
Total Current Assets	<u>18,246.35</u>
TOTAL ASSETS	<u><u>18,246.35</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	6,356.59
Total Equity	<u>18,246.35</u>
TOTAL LIABILITIES & EQUI...	<u><u>18,246.35</u></u>

8:14 PM
 11/03/16
 Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
 October 2016

	Oct 16	Jan - Oct 16
Ordinary Income/Expense		
Income		
Membership Contributions	1,325.00	12,550.00
Total Income	1,325.00	12,550.00
Expense		
Dues		
Community Center	0.00	250.00
Total Dues	0.00	250.00
Insurance -D&O	0.00	988.00
Office Expense		
Clerical	500.00	1,400.00
Total Office Expense	500.00	1,400.00
Office Supplies		
Equipment	0.00	1,697.82
Total Office Supplies	0.00	1,697.82
Postage and Delivery		
Box Rental	0.00	88.00
Bulk Permit	0.00	418.88
General	35.55	35.55
Total Postage and Delivery	35.55	542.43
Printing	0.00	1,036.62
Refreshments	24.65	278.54
Total Expense	560.20	6,193.41
Net Ordinary Income	764.80	6,356.59
Net Income	764.80	6,356.59

**Stinson Beach Village Association
 Profit & Loss Prev Year Comparison
 January through October 2016**

	<u>Jan - Oct 16</u>	<u>Jan - Oct 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Membership Contributions	12,550.00	9,685.00	2,865.00	29.6%
Total Income	12,550.00	9,685.00	2,865.00	29.6%
Expense				
Dues				
Bingo Prizes	0.00	65.36	-65.36	-100.0%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	250.00	315.36	-65.36	-20.7%
Insurance -D&O	988.00	988.00	0.00	0.0%
Office Expense				
Clerical	1,400.00	4,000.00	-2,600.00	-65.0%
Web Design/Hosting	0.00	329.98	-329.98	-100.0%
Total Office Expense	1,400.00	4,329.98	-2,929.98	-67.7%
Office Supplies				
General	0.00	94.44	-94.44	-100.0%
Equipment	1,697.82	0.00	1,697.82	100.0%
Total Office Supplies	1,697.82	94.44	1,603.38	1,697.8%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
Bulk Permit	418.88	0.00	418.88	100.0%
General	35.55	122.36	-86.81	-71.0%
Total Postage and Delivery	542.43	206.36	336.07	162.9%
Printing	1,036.62	649.58	387.04	59.6%
Refreshments	278.54	125.62	152.92	121.7%
Total Expense	6,193.41	6,709.34	-515.93	-7.7%
Net Ordinary Income	6,356.59	2,975.66	3,380.93	113.6%
Net Income	<u>6,356.59</u>	<u>2,975.66</u>	<u>3,380.93</u>	<u>113.6%</u>

**Stinson Beach Village Association
 Profit & Loss Budget vs. Actual
 January through October 2016**

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Grants	0.00	0.00	0.00	0.0%
Membership Contributions	12,550.00	10,000.00	2,550.00	125.5%
Total Income	<u>12,550.00</u>	<u>10,000.00</u>	<u>2,550.00</u>	<u>125.5%</u>
Expense				
Dues				
Bingo Prizes	0.00	100.00	-100.00	0.0%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	<u>250.00</u>	<u>350.00</u>	<u>-100.00</u>	<u>71.4%</u>
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	20.00	-20.00	0.0%
Insurance -D&O	988.00	1,000.00	-12.00	98.8%
Office Expense				
Clerical	1,400.00	3,000.00	-1,600.00	46.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	200.00	-200.00	0.0%
Total Office Expense	<u>1,400.00</u>	<u>3,700.00</u>	<u>-2,300.00</u>	<u>37.8%</u>
Office Supplies				
General	0.00	200.00	-200.00	0.0%
Equipment	1,697.82	1,762.95	-65.13	96.3%
Total Office Supplies	<u>1,697.82</u>	<u>1,962.95</u>	<u>-265.13</u>	<u>86.5%</u>
Community Development	0.00	500.00	-500.00	0.0%
Postage and Delivery				
Box Rental	88.00	88.00	0.00	100.0%
Bulk Permit	418.88			
General	35.55	150.00	-114.45	23.7%
Total Postage and Delivery	<u>542.43</u>	<u>238.00</u>	<u>304.43</u>	<u>227.9%</u>
Printing	1,036.62	1,000.00	36.62	103.7%
Refreshments	278.54	300.00	-21.46	92.8%
Total Expense	<u>6,193.41</u>	<u>9,345.95</u>	<u>-3,152.54</u>	<u>66.3%</u>
Net Ordinary Income	<u>6,356.59</u>	<u>654.05</u>	<u>5,702.54</u>	<u>971.9%</u>
Net Income	<u><u>6,356.59</u></u>	<u><u>654.05</u></u>	<u><u>5,702.54</u></u>	<u><u>971.9%</u></u>

8:11 PM

11/03/16

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,481.55
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/01/2016	1677	Stinson Beach Market	X	-24.65	-24.65
Check	10/27/2016	1681	Sam Matthews	X	-35.55	-60.20
Total Checks and Payments					-60.20	-60.20
Deposits and Credits - 5 items						
Deposit	10/04/2016	Deposit		X	75.00	75.00
Deposit	10/12/2016	Deposit		X	275.00	350.00
Deposit	10/14/2016	Deposit		X	275.00	625.00
Deposit	10/21/2016	Deposit		X	475.00	1,100.00
Deposit	10/31/2016	Deposit		X	225.00	1,325.00
Total Deposits and Credits					1,325.00	1,325.00
Total Cleared Transactions					1,264.80	1,264.80
Cleared Balance					1,264.80	18,746.35
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/27/2016	1679	Nautical Remodical		-250.00	-250.00
Check	10/27/2016	1680	Nautical Remodical		-250.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 10/31/2016					764.80	18,246.35
Ending Balance					764.80	18,246.35

Stinson Beach Village Association

11/3/2016 8:12 PM

Register: WestAmerica

From 01/01/2016 through 10/31/2016

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>
01/04/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,939.76
01/11/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,989.76
01/11/2016	1657	Postmaster	Postage and Delivery:B...	Annual Box Rent	88.00	X		11,901.76
01/15/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,951.76
01/26/2016	Deposit		Membership Contributi...	Deposit		X	25.00	11,976.76
02/06/2016	1658	Stinson Beach Market	Refreshments	Jan Refreshments	95.78	X		11,880.98
02/06/2016	1659	SWR LLC	Office Expense:Clerical	Dec 2015 min...	400.00	X		11,480.98
03/03/2016	1660	Landes Good	Office Expense:Clerical	2016-02 Minutes	250.00	X		11,230.98
03/05/2016	1661	Stinson Beach Market	Refreshments	Feb Refreshme...	28.18	X		11,202.80
04/02/2016	1662	Landes Good	Office Expense:Clerical	2016-03 Minutes	250.00	X		10,952.80
04/05/2016	1663	Stinson Beach Market	Refreshments	Mar Refreshme...	22.50	X		10,930.30
04/30/2016	1664	Sam Matthews	Office Supplies:Equip...	Computer	1,697.82	X		9,232.48
05/10/2016	1665	Stinson Beach Market	Refreshments	Apr Refreshme...	24.65	X		9,207.83
05/11/2016	Deposit	Deposit	Membership Contributi...	Deposit		X	50.00	9,257.83
05/27/2016	1666	Stinson Beach Com...	Dues:Community Center	2016 Dues	250.00	X		9,007.83
06/30/2016	1668	Stinson Beach Market	Refreshments	May Refreshm...	22.23	X		8,985.60
06/30/2016	1669	Stinson Beach Market	Refreshments	June Refreshm...	24.65	X		8,960.95
07/22/2016	1670	Marin County Clerk	Printing	Mailing Labels	30.00	X		8,930.95
08/06/2016	1671	Bank of America	Printing	Annual Letter	1,006.62	X		7,924.33
08/13/2016	1672	Postmaster	Postage and Delivery:B...	Annual Letter	68.12	X		7,856.21
08/15/2016	1673	Postmaster	Postage and Delivery:B...	Annual Letter	282.00	X		7,574.21
08/18/2016	1674	Postmaster	Postage and Delivery:B...	Annual Letter	68.76	X		7,505.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	1,725.00	9,230.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	1,055.00	10,285.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	900.00	11,185.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	850.00	12,035.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	1,050.00	13,085.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	650.00	13,735.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	300.00	14,035.45
09/02/2016	1675	Stinson Beach Market	Refreshments	August Refresh...	35.90	X		13,999.55
09/02/2016	1676	Philadelphia Insurance	Insurance -D&O	D&O Insurance	988.00	X		13,011.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	1,425.00	14,436.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	700.00	15,136.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	395.00	15,531.55
09/16/2016	Deposit		Membership Contributi...	Deposit		X	1,050.00	16,581.55
09/19/2016	Deposit		Membership Contributi...	Deposit		X	275.00	16,856.55
09/30/2016	Deposit		Membership Contributi...	Deposit		X	625.00	17,481.55
10/01/2016	1677	Stinson Beach Market	Refreshments	Sept Refreshme...	24.65	X		17,456.90
10/04/2016	Deposit		Membership Contributi...	Deposit		X	75.00	17,531.90
10/12/2016	Deposit		Membership Contributi...	Deposit		X	275.00	17,806.90

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11/3/2016 8:12 PM

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From 01/01/2016 through 10/31/2016

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10/14/2016	Deposit		Membership Contributi...	Deposit		X	275.00	18,081.90
10/21/2016	Deposit		Membership Contributi...	Deposit		X	475.00	18,556.90
10/27/2016	1679	Nautical Remodical	Office Expense:Clerical	Aug Minutes	250.00			18,306.90
10/27/2016	1680	Nautical Remodical	Office Expense:Clerical	Sept Minutes	250.00			18,056.90
10/27/2016	1681	Sam Matthews	Postage and Delivery:...	CCC Letter	35.55	X		18,021.35
10/31/2016	Deposit		Membership Contributi...	Deposit		X	225.00	18,246.35