

2:42 PM
08/04/16
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	8,960.95
Total Checking/Savings	<u>8,960.95</u>
Total Current Assets	<u>8,960.95</u>
TOTAL ASSETS	<u>8,960.95</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	<u>-2,928.81</u>
Total Equity	<u>8,960.95</u>
TOTAL LIABILITIES & EQUI...	<u>8,960.95</u>

2:42 PM
08/04/16
Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
June 2016

	Jun 16	Jan - Jun 16
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	225.00
Total Income	0.00	225.00
Expense		
Dues		
Community Center	0.00	250.00
Total Dues	0.00	250.00
Office Expense		
Clerical	0.00	900.00
Total Office Expense	0.00	900.00
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
Total Postage and Delivery	0.00	88.00
Refreshments	46.88	217.99
Total Expense	46.88	3,153.81
Net Ordinary Income	-46.88	-2,928.81
Net Income	-46.88	-2,928.81

2:43 PM
 08/04/16
 Cash Basis

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

	Jan - Jun 16	Jan - Jun 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	225.00	160.00	65.00	40.6%
Total Income	225.00	160.00	65.00	40.6%
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%
Office Expense				
Clerical	900.00	2,400.00	-1,500.00	-62.5%
Web Design/Hosting	0.00	194.99	-194.99	-100.0%
Total Office Expense	900.00	2,594.99	-1,694.99	-65.3%
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%
Total Postage and Delivery	88.00	84.00	4.00	4.8%
Printing	0.00	12.00	-12.00	-100.0%
Refreshments	217.99	80.62	137.37	170.4%
Total Expense	3,153.81	3,181.41	-27.60	-0.9%
Net Ordinary Income	-2,928.81	-3,021.41	92.60	3.1%
Net Income	-2,928.81	-3,021.41	92.60	3.1%

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

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants	0.00	0.00	0.00	0.0%
Membership Contributions	225.00	10,000.00	-9,775.00	2.3%
Total Income	<u>225.00</u>	<u>10,000.00</u>	<u>-9,775.00</u>	<u>2.3%</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	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	900.00	3,000.00	-2,100.00	30.0%
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>900.00</u>	<u>3,700.00</u>	<u>-2,800.00</u>	<u>24.3%</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%
General	0.00	150.00	-150.00	0.0%
Total Postage and Delivery	<u>88.00</u>	<u>238.00</u>	<u>-150.00</u>	<u>37.0%</u>
Printing	0.00	1,000.00	-1,000.00	0.0%
Refreshments	217.99	300.00	-82.01	72.7%
Total Expense	<u>3,153.81</u>	<u>9,345.95</u>	<u>-6,192.14</u>	<u>33.7%</u>
Net Ordinary Income	<u>-2,928.81</u>	<u>654.05</u>	<u>-3,582.86</u>	<u>-447.8%</u>
Net Income	<u><u>-2,928.81</u></u>	<u><u>654.05</u></u>	<u><u>-3,582.86</u></u>	<u><u>-447.8%</u></u>

2:44 PM

08/04/16

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,955.65
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/30/2016	1664	Sam Matthews	X	-1,697.82	-1,697.82
Check	05/27/2016	1666	Stinson Beach Com...	X	-250.00	-1,947.82
Total Checks and Payments					-1,947.82	-1,947.82
Total Cleared Transactions					-1,947.82	-1,947.82
Cleared Balance					-1,947.82	9,007.83
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/30/2016	1669	Stinson Beach Market		-24.65	-24.65
Check	06/30/2016	1668	Stinson Beach Market		-22.23	-46.88
Total Checks and Payments					-46.88	-46.88
Total Uncleared Transactions					-46.88	-46.88
Register Balance as of 06/30/2016					-1,994.70	8,960.95
Ending Balance					-1,994.70	8,960.95

Stinson Beach Village Association

8/4/2016 2:44 PM

Register: WestAmerica

From 01/01/2016 through 06/30/2016

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			8,985.60
06/30/2016	1669	Stinson Beach Market	Refreshments	June Refreshm...	24.65			8,960.95