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 Cash Basis

Stinson Beach Village Association Profit & Loss YTD Comparison October through December 2016

	Oct - Dec 16	Jan - Dec 16
Ordinary Income/Expense		
Income		
Membership Contributions	2,725.00	13,950.00
Total Income	2,725.00	13,950.00
Expense		
Dues		
Community Center	0.00	250.00
Total Dues	0.00	250.00
Bookkeeping	275.00	275.00
Insurance -D&O	0.00	988.00
Office Expense		
Clerical	1,000.00	1,900.00
Web Design/Hosting	646.80	646.80
Total Office Expense	1,646.80	2,546.80
Office Supplies		
Equipment	0.00	1,697.82
Total Office Supplies	0.00	1,697.82
Community Development	775.00	843.12
Postage and Delivery		
Box Rental	0.00	88.00
Bulk Permit	0.00	350.76
General	35.55	35.55
Total Postage and Delivery	35.55	474.31
Printing	0.00	1,036.62
Refreshments	103.19	357.08
Total Expense	2,835.54	8,468.75
Net Ordinary Income	-110.54	5,481.25
Net Income	-110.54	5,481.25