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06/02/17
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	16,013.16
Total Checking/Savings	<u>16,013.16</u>
Total Current Assets	<u>16,013.16</u>
TOTAL ASSETS	<u><u>16,013.16</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,371.01
Net Income	<u>-1,357.85</u>
Total Equity	<u>16,013.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,013.16</u></u>

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**Stinson Beach Village Association
 Profit & Loss YTD Comparison
 May 2017**

	<u>May 17</u>	<u>Jan - May 17</u>
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	235.00
Total Income	<u>0.00</u>	<u>235.00</u>
Expense		
Dues		
Bingo Prizes	0.00	70.00
Community Center	0.00	250.00
Total Dues	<u>0.00</u>	<u>320.00</u>
Office Expense		
Clerical	0.00	1,000.00
Total Office Expense	<u>0.00</u>	<u>1,000.00</u>
Postage and Delivery		
Box Rental	0.00	84.00
General	0.00	94.00
Total Postage and Delivery	<u>0.00</u>	<u>178.00</u>
Refreshments	<u>24.65</u>	<u>94.85</u>
Total Expense	<u>24.65</u>	<u>1,592.85</u>
Net Ordinary Income	<u>-24.65</u>	<u>-1,357.85</u>
Net Income	<u><u>-24.65</u></u>	<u><u>-1,357.85</u></u>

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Stinson Beach Village Association
Profit & Loss Prev Year Comparison
 January through May 2017

	Jan - May 17	Jan - May 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	225.00	10.00	4.4%
Total Income	235.00	225.00	10.00	4.4%
Expense				
Dues				
Bingo Prizes	70.00	0.00	70.00	100.0%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	320.00	250.00	70.00	28.0%
Office Expense				
Clerical	1,000.00	900.00	100.00	11.1%
Total Office Expense	1,000.00	900.00	100.00	11.1%
Office Supplies				
Equipment	0.00	1,697.82	-1,697.82	-100.0%
Total Office Supplies	0.00	1,697.82	-1,697.82	-100.0%
Postage and Delivery				
Box Rental	84.00	88.00	-4.00	-4.6%
General	94.00	0.00	94.00	100.0%
Total Postage and Delivery	178.00	88.00	90.00	102.3%
Refreshments	94.85	171.11	-76.26	-44.6%
Total Expense	1,592.85	3,106.93	-1,514.08	-48.7%
Net Ordinary Income	-1,357.85	-2,881.93	1,524.08	52.9%
Net Income	-1,357.85	-2,881.93	1,524.08	52.9%

Stinson Beach Village Association Profit & Loss Budget vs. Actual January through May 2017

	Jan - May 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	13,050.00	-12,815.00	1.8%
Total Income	235.00	13,050.00	-12,815.00	1.8%
Expense				
Dues				
Bingo Prizes	70.00	100.00	-30.00	70.0%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	320.00	350.00	-30.00	91.4%
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	1,000.00	3,000.00	-2,000.00	33.3%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	1,000.00	3,750.00	-2,750.00	26.7%
Office Supplies				
General	0.00	100.00	-100.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Total Office Supplies	0.00	100.00	-100.00	0.0%
Community Development	0.00	3,000.00	-3,000.00	0.0%
Postage and Delivery				
Box Rental	84.00	88.00	-4.00	95.5%
Bulk Permit	0.00	0.00	0.00	0.0%
General	94.00	500.00	-406.00	18.8%
Total Postage and Delivery	178.00	588.00	-410.00	30.3%
Printing	0.00	1,200.00	-1,200.00	0.0%
Refreshments	94.85	360.00	-265.15	26.3%
Total Expense	1,592.85	10,673.00	-9,080.15	14.9%
Net Ordinary Income	-1,357.85	2,377.00	-3,734.85	-57.1%
Net Income	-1,357.85	2,377.00	-3,734.85	-57.1%

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,287.81
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/17/2017	1700	Nautical Remodical	X	-250.00	-250.00
Check	05/04/2017	1701	Stinson Beach Market	X	-24.65	-274.65
Total Checks and Payments					-274.65	-274.65
Total Cleared Transactions					-274.65	-274.65
Cleared Balance					-274.65	16,013.16
Register Balance as of 05/31/2017					-274.65	16,013.16
New Transactions						
Checks and Payments - 1 item						
Check	06/02/2017	1702	Stinson Beach Market		-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Total New Transactions					-24.65	-24.65
Ending Balance					-299.30	15,988.51

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 05/31/2017

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>
01/06/2017			Membership Contributi...	Deposit		X	135.00	17,506.01
01/13/2017	1690	Postmaster	Postage and Delivery:B...	12 Month Rental	84.00	X		17,422.01
01/17/2017	1692	Nautical Remodical	-split-	Nov Minutes	344.00	X		17,078.01
01/31/2017	1693	Stinson Beach Market	Refreshments	Jan Refreshme...	20.90	X		17,057.11
02/08/2017			Membership Contributi...	Deposit		X	100.00	17,157.11
03/04/2017	1694	Anne Rand	Dues:Bingo Prizes	Bingo Prizes	70.00	X		17,087.11
03/04/2017	1695	Nautical Remodical	Office Expense:Clerical	Feb Minutes	250.00	X		16,837.11
03/04/2017	1696	Stinson Beach Market	Refreshments	Feb Refreshme...	24.65	X		16,812.46
04/01/2017	1697	Nautical Remodical	Office Expense:Clerical	Mar Minutes	250.00	X		16,562.46
04/01/2017	1698	Stinson Beach Market	Refreshments	Mar Refreshm...	24.65	X		16,537.81
04/01/2017	1699	Stinson Beach Com...	Dues:Community Center	2017 Dues	250.00	X		16,287.81
04/17/2017	1700	Nautical Remodical	Office Expense:Clerical	Apr Minutes	250.00	X		16,037.81
05/04/2017	1701	Stinson Beach Market	Refreshments	Apr Refreshm...	24.65	X		16,013.16