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09/01/17
Cash Basis

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

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	12,435.88
Total Checking/Savings	<u>12,435.88</u>
Total Current Assets	<u>12,435.88</u>
TOTAL ASSETS	<u><u>12,435.88</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,371.01
Net Income	-4,935.13
Total Equity	<u>12,435.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,435.88</u></u>

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 Cash Basis

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

	<u>Aug 17</u>	<u>Jan - Aug 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>
Insurance -D&O	0.00	0.00
Office Expense		
Clerical	500.00	2,000.00
Total Office Expense	<u>500.00</u>	<u>2,000.00</u>
Office Supplies		
General	92.65	92.65
Total Office Supplies	<u>92.65</u>	<u>92.65</u>
Community Development	599.00	599.00
Postage and Delivery		
Box Rental	0.00	84.00
General	707.72	801.72
Total Postage and Delivery	<u>707.72</u>	<u>885.72</u>
Printing	1,027.35	1,027.35
Refreshments	101.26	245.41
Total Expense	<u>3,027.98</u>	<u>5,170.13</u>
Net Ordinary Income	<u>-3,027.98</u>	<u>-4,935.13</u>
Net Income	<u><u>-3,027.98</u></u>	<u><u>-4,935.13</u></u>

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 Cash Basis

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

	<u>Jan - Aug 17</u>	<u>Jan - Aug 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Membership Contributions	235.00	4,755.00	-4,520.00	-95.1%
Total Income	235.00	4,755.00	-4,520.00	-95.1%
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%
Insurance -D&O	0.00	0.00	0.00	0.0%
Office Expense				
Clerical	2,000.00	900.00	1,100.00	122.2%
Total Office Expense	2,000.00	900.00	1,100.00	122.2%
Office Supplies				
General	92.65	0.00	92.65	100.0%
Equipment	0.00	1,697.82	-1,697.82	-100.0%
Total Office Supplies	92.65	1,697.82	-1,605.17	-94.5%
Community Development	599.00	68.12	530.88	779.3%
Postage and Delivery				
Box Rental	84.00	88.00	-4.00	-4.6%
Bulk Permit	0.00	350.76	-350.76	-100.0%
General	801.72	0.00	801.72	100.0%
Total Postage and Delivery	885.72	438.76	446.96	101.9%
Printing	1,027.35	1,036.62	-9.27	-0.9%
Refreshments	245.41	217.99	27.42	12.6%
Total Expense	5,170.13	4,609.31	560.82	12.2%
Net Ordinary Income	-4,935.13	145.69	-5,080.82	-3,487.4%
Net Income	-4,935.13	145.69	-5,080.82	-3,487.4%

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Cash Basis

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

	Jan - Aug 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	2,000.00	3,000.00	-1,000.00	66.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	2,000.00	3,750.00	-1,750.00	53.3%
Office Supplies				
General	92.65	100.00	-7.35	92.7%
Equipment	0.00	0.00	0.00	0.0%
Total Office Supplies	92.65	100.00	-7.35	92.7%
Community Development	599.00	3,000.00	-2,401.00	20.0%
Postage and Delivery				
Box Rental	84.00	88.00	-4.00	95.5%
Bulk Permit	0.00	0.00	0.00	0.0%
General	801.72	500.00	301.72	160.3%
Total Postage and Delivery	885.72	588.00	297.72	150.6%
Printing	1,027.35	1,200.00	-172.65	85.6%
Refreshments	245.41	360.00	-114.59	68.2%
Total Expense	5,170.13	10,673.00	-5,502.87	48.4%
Net Ordinary Income	-4,935.13	2,377.00	-7,312.13	-207.6%
Net Income	-4,935.13	2,377.00	-7,312.13	-207.6%

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,463.86
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/03/2017	1707	Nautical Remodical	X	-250.00	-250.00
Check	08/03/2017	1708	Stinson Beach Market	X	-24.65	-274.65
Check	08/15/2017	1709	Gustava Salgado	X	-599.00	-873.65
Total Checks and Payments					-873.65	-873.65
Total Cleared Transactions					-873.65	-873.65
Cleared Balance					-873.65	14,590.21
Uncleared Transactions						
Checks and Payments - 7 items						
Check	08/30/2017	1713	Lisa Bieringer		-997.35	-997.35
Check	08/30/2017	1712	Mike Matthews		-51.96	-1,049.31
Check	08/31/2017	1718	Lisa Bieringer		-707.72	-1,757.03
Check	08/31/2017	1719	Nautical Remodical		-250.00	-2,007.03
Check	08/31/2017	1717	Lisa Bieringer		-92.65	-2,099.68
Check	08/31/2017	1715	County of Marin		-30.00	-2,129.68
Check	08/31/2017	1716	Stinson Beach Market		-24.65	-2,154.33
Total Checks and Payments					-2,154.33	-2,154.33
Deposits and Credits - 1 item						
Check	08/30/2017	1711	Philadelphia Insura...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-2,154.33	-2,154.33
Register Balance as of 08/31/2017					-3,027.98	12,435.88
Ending Balance					-3,027.98	12,435.88

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 08/31/2017

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
06/02/2017	1702	Stinson Beach Market	Refreshments	May Refreshm...	24.65	X		15,988.51
06/03/2017	1703	Nautical Remodical	Office Expense:Clerical	May Minutes	250.00	X		15,738.51
07/01/2017	1704	Stinson Beach Market	Refreshments	Jun Refreshme...	24.65	X		15,713.86
07/01/2017	1706	Nautical Remodical	Office Expense:Clerical	Jun Minutes	250.00	X		15,463.86
08/03/2017	1707	Nautical Remodical	Office Expense:Clerical	Jul Minutes	250.00	X		15,213.86
08/03/2017	1708	Stinson Beach Market	Refreshments	Jul Refreshments	24.65	X		15,189.21
08/15/2017	1709	Gustava Salgado	Community Developm...	Painting	599.00	X		14,590.21
08/30/2017	1711	Philadelphia Insurance	Insurance -D&O	D&O Insurance				14,590.21
08/30/2017	1712	Mike Matthews	Refreshments	Annual Letter ...	51.96			14,538.25
08/30/2017	1713	Lisa Bieringer	Printing	Annual	997.35			13,540.90
08/31/2017	1715	County of Marin	Printing	Labels	30.00			13,510.90
08/31/2017	1716	Stinson Beach Market	Refreshments	Aug Refreshme...	24.65			13,486.25
08/31/2017	1717	Lisa Bieringer	Office Supplies:General	Envelopes	92.65			13,393.60
08/31/2017	1718	Lisa Bieringer	Postage and Delivery:...	Annual Appeal	707.72			12,685.88
08/31/2017	1719	Nautical Remodical	Office Expense:Clerical	Aug Minutes	250.00			12,435.88