

9:09 AM  
10/07/17  
Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WestAmerica	<u>24,625.23</u>
<b>Total Checking/Savings</b>	<u>24,625.23</u>
<b>Total Current Assets</b>	<u>24,625.23</u>
<b>TOTAL ASSETS</b>	<b><u>24,625.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	17,371.01
Net Income	<u>7,254.22</u>
<b>Total Equity</b>	<u>24,625.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,625.23</u></b>

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

	Sep 17	Jan - Sep 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	12,560.00	12,795.00
<b>Total Income</b>	12,560.00	12,795.00
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	0.00	70.00
Community Center	0.00	250.00
<b>Total Dues</b>	0.00	320.00
<b>Insurance -D&amp;O</b>	0.00	945.00
<b>Office Expense</b>		
Clerical	0.00	2,000.00
<b>Total Office Expense</b>	0.00	2,000.00
<b>Office Supplies</b>		
General	0.00	92.65
<b>Total Office Supplies</b>	0.00	92.65
<b>Community Development</b>	-599.00	0.00
<b>Postage and Delivery</b>		
Box Rental	0.00	84.00
General	0.00	801.72
<b>Total Postage and Delivery</b>	0.00	885.72
<b>Printing</b>	0.00	1,027.35
<b>Refreshments</b>	24.65	270.06
<b>Total Expense</b>	-574.35	5,540.78
<b>Net Ordinary Income</b>	13,134.35	7,254.22
<b>Net Income</b>	<b>13,134.35</b>	<b>7,254.22</b>

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

	Jan - Sep 17	Jan - Sep 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	12,795.00	11,225.00	1,570.00	14.0%
<b>Total Income</b>	12,795.00	11,225.00	1,570.00	14.0%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	70.00	0.00	70.00	100.0%
Community Center	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	320.00	250.00	70.00	28.0%
<b>Insurance -D&amp;O</b>	945.00	988.00	-43.00	-4.4%
<b>Office Expense</b>				
Clerical	2,000.00	900.00	1,100.00	122.2%
<b>Total Office Expense</b>	2,000.00	900.00	1,100.00	122.2%
<b>Office Supplies</b>				
General	92.65	0.00	92.65	100.0%
Equipment	0.00	1,697.82	-1,697.82	-100.0%
<b>Total Office Supplies</b>	92.65	1,697.82	-1,605.17	-94.5%
<b>Community Development</b>	0.00	68.12	-68.12	-100.0%
<b>Postage and Delivery</b>				
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%
<b>Total Postage and Delivery</b>	885.72	438.76	446.96	101.9%
<b>Printing</b>	1,027.35	1,036.62	-9.27	-0.9%
<b>Refreshments</b>	270.06	253.89	16.17	6.4%
<b>Total Expense</b>	5,540.78	5,633.21	-92.43	-1.6%
<b>Net Ordinary Income</b>	7,254.22	5,591.79	1,662.43	29.7%
<b>Net Income</b>	7,254.22	5,591.79	1,662.43	29.7%

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	12,795.00	13,050.00	-255.00	98.0%
<b>Total Income</b>	12,795.00	13,050.00	-255.00	98.0%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	70.00	100.00	-30.00	70.0%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	320.00	350.00	-30.00	91.4%
<b>Bookkeeping</b>	0.00	275.00	-275.00	0.0%
<b>Filing Fees - State</b>	0.00	50.00	-50.00	0.0%
<b>Insurance -D&amp;O</b>	945.00	1,000.00	-55.00	94.5%
<b>Office Expense</b>				
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%
<b>Total Office Expense</b>	2,000.00	3,750.00	-1,750.00	53.3%
<b>Office Supplies</b>				
General	92.65	100.00	-7.35	92.7%
Equipment	0.00	0.00	0.00	0.0%
<b>Total Office Supplies</b>	92.65	100.00	-7.35	92.7%
<b>Community Development</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Postage and Delivery</b>				
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%
<b>Total Postage and Delivery</b>	885.72	588.00	297.72	150.6%
<b>Printing</b>	1,027.35	1,200.00	-172.65	85.6%
<b>Refreshments</b>	270.06	360.00	-89.94	75.0%
<b>Total Expense</b>	5,540.78	10,673.00	-5,132.22	51.9%
<b>Net Ordinary Income</b>	7,254.22	2,377.00	4,877.22	305.2%
<b>Net Income</b>	7,254.22	2,377.00	4,877.22	305.2%

**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,590.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	08/30/2017	1713	Lisa Bieringer	X	-997.35	-997.35
Check	08/30/2017	1711	Philadelphia Insura...	X	-945.00	-1,942.35
Check	08/30/2017	1712	Mike Matthews	X	-51.96	-1,994.31
Check	08/31/2017	1718	Lisa Bieringer	X	-707.72	-2,702.03
Check	08/31/2017	1719	Nautical Remodical	X	-250.00	-2,952.03
Check	08/31/2017	1717	Lisa Bieringer	X	-92.65	-3,044.68
Check	08/31/2017	1715	County of Marin	X	-30.00	-3,074.68
Check	08/31/2017	1716	Stinson Beach Market	X	-24.65	-3,099.33
Total Checks and Payments					-3,099.33	-3,099.33
<b>Deposits and Credits - 20 items</b>						
Deposit	09/06/2017			X	475.00	475.00
Deposit	09/08/2017			X	300.00	775.00
Deposit	09/08/2017			X	675.00	1,450.00
Deposit	09/08/2017			X	825.00	2,275.00
Deposit	09/12/2017			X	500.00	2,775.00
Deposit	09/12/2017			X	945.00	3,720.00
Deposit	09/12/2017			X	1,500.00	5,220.00
Deposit	09/15/2017			X	350.00	5,570.00
Deposit	09/15/2017			X	400.00	5,970.00
Deposit	09/15/2017			X	1,725.00	7,695.00
Deposit	09/19/2017			X	280.00	7,975.00
Deposit	09/19/2017			X	300.00	8,275.00
Deposit	09/19/2017			X	599.00	8,874.00
Deposit	09/19/2017			X	750.00	9,624.00
Deposit	09/19/2017			X	900.00	10,524.00
Deposit	09/28/2017			X	160.00	10,684.00
Deposit	09/28/2017			X	200.00	10,884.00
Deposit	09/28/2017			X	500.00	11,384.00
Deposit	09/28/2017			X	1,425.00	12,809.00
Deposit	09/29/2017			X	350.00	13,159.00
Total Deposits and Credits					13,159.00	13,159.00
Total Cleared Transactions					10,059.67	10,059.67
Cleared Balance					10,059.67	24,649.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/30/2017	1720	Stinson Beach Market		-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Total Uncleared Transactions					-24.65	-24.65
Register Balance as of 09/30/2017					10,035.02	24,625.23
<b>Ending Balance</b>					<b>10,035.02</b>	<b>24,625.23</b>

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 09/30/2017

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	945.00	X		13,645.21
08/30/2017	1712	Mike Matthews	Refreshments	Annual Letter ...	51.96	X		13,593.25
08/30/2017	1713	Lisa Bieringer	Printing	Annual	997.35	X		12,595.90
08/31/2017	1715	County of Marin	Printing	Labels	30.00	X		12,565.90
08/31/2017	1716	Stinson Beach Market	Refreshments	Aug Refreshme...	24.65	X		12,541.25
08/31/2017	1717	Lisa Bieringer	Office Supplies:General	Envelopes	92.65	X		12,448.60
08/31/2017	1718	Lisa Bieringer	Postage and Delivery:...	Annual Appeal	707.72	X		11,740.88
08/31/2017	1719	Nautical Remodical	Office Expense:Clerical	Aug Minutes	250.00	X		11,490.88
09/06/2017			Membership Contributi...	Deposit		X	475.00	11,965.88
09/08/2017			Membership Contributi...	Deposit		X	825.00	12,790.88
09/08/2017			Membership Contributi...	Deposit		X	675.00	13,465.88
09/08/2017			Membership Contributi...	Deposit		X	300.00	13,765.88
09/12/2017			Membership Contributi...	Deposit		X	1,500.00	15,265.88
09/12/2017			Membership Contributi...	Deposit		X	945.00	16,210.88
09/12/2017			Membership Contributi...	Deposit		X	500.00	16,710.88
09/15/2017			Membership Contributi...	Deposit		X	1,725.00	18,435.88
09/15/2017			Membership Contributi...	Deposit		X	400.00	18,835.88
09/15/2017			Membership Contributi...	Deposit		X	350.00	19,185.88
09/19/2017			Membership Contributi...	Deposit		X	900.00	20,085.88
09/19/2017			Membership Contributi...	Deposit		X	750.00	20,835.88

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From 01/01/2017 through 09/30/2017

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<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>
09/19/2017			Community Developm...	Deposit		X	599.00	21,434.88
09/19/2017			Membership Contributi...	Deposit		X	300.00	21,734.88
09/19/2017			Membership Contributi...	Deposit		X	280.00	22,014.88
09/28/2017			Membership Contributi...	Deposit		X	1,425.00	23,439.88
09/28/2017			Membership Contributi...	Deposit		X	500.00	23,939.88
09/28/2017			Membership Contributi...	Deposit		X	200.00	24,139.88
09/28/2017			Membership Contributi...	Deposit		X	160.00	24,299.88
09/29/2017			Membership Contributi...	Deposit		X	350.00	24,649.88
09/30/2017	1720	Stinson Beach Market	Refreshments	Sept Refreshme...	24.65			24,625.23