

The Village Community Association Financial Statement and Budget

Prepared April 10, 2017

	<u>2017-2018</u>			<u>2016-2017</u>		<u>2015-2016</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
INCOME							
Member Fees	4,020	3,000	3,720	3,500	2,580		
BBQ	0	1,800	0	1,500	0		
BBQ 50/50	0	0	0	0	73		
Christmas Party	7,250	7,000	5,875	6,000	5,055		
Garage Sale	0	0	0	90	55		
Christmas Decoration Donations	1,000	0	842	1,500	0		
VCA Website	1,000	1,000	0	1,500	250		
Dog Show	12,000	0	3,665	0	0		
Miscellaneous	0	48	0	0	48		
	<u>25,270</u>	<u>12,848</u>	<u>14,102</u>	<u>14,090</u>	<u>8,061</u>		
EXPENSES							
Meeting Expenses/Supplies	750	390	366	400	376		
Sympathy Cards	75	25	0	100	10		
Little Parkette (plants)	250	375	434 *	375	0		
Coffee Mornings	0	25	0	100	0		
Sunset Socials	100	50	0	50	41		
BBQ	0	1,800	0	1,500	119		
Christmas Party	7,378	7,000	5,731 *	6,000	7,048		
Park Holiday Decorations	1,175	1,500	1,698 *	2,300	1,460		
Mini Storage (1 year rental)	1,020	1,017	1,017	1,017	1,017		
Garage Sale	100	0	0	100	131		
Dog Show Donation and Expenses	12,000	0	3,665	0	0		
Welcome Packages	250	250	360	130	234		
Forward Planning Committee	0	0	678	0	0		
Printing Costs	0	150	0	200	137		
Website	220	0	0	500	407		
MailBox Rental (1 year)	180	180	177	186	176		
Spring Dance Cancellation	0	0	100	0	0		
Insurance	920	0	458	0	0		
Financial Software	70	0	136	0	0		
Bank Charges	100	86	94	50	81		
	<u>24,588</u>	<u>12,848</u>	<u>14,914</u>	<u>13,008</u>	<u>11,237</u>		
SURPLUS / DEFICIT	<u>682</u>	<u>0</u>	<u>(812)</u>	<u>1,082</u>	<u>(3,176)</u>		
General Fund, March 31			3,784		3,096		
Village Decorating Fund, March 31			<u>367</u>		<u>2,241</u>		
Cash in Bank, March 31			4,151		4,963		
Accrual Adjustment * (200+34+226)			<u>460</u>		<u>0</u>		
SURPLUS after accruals & prior period payments *			<u>(352)</u>		<u>(3,176)</u>		