

The Village Community Association

Financial Statement and Budget

Prepared April 20, 2018

	2018-2019		2017-2018		2016-2017	
	Budget	Budget	Actual	Budget	Actual	
	\$	\$	\$	\$	\$	
INCOME						
Member Fees	4,000	4,020	3,510	3,000	3,720	
BBQ	0	0	0	1,800	0	
Christmas Party	10,000	7,250	10,180	7,000	5,875	
Garage Sale	150	0	170	0	0	
Village Holiday Decoration Donations	0	1,000	404	0	842	
VCA Website	0	1,000	0	1,000	0	
Village Charity Dog Show	0	12,000	22,710	0	3,665	
Miscellaneous	0	0	0	48	0	
	14,150	25,270	36,974	12,848	14,102	
EXPENSES						
Meeting Expenses/Supplies	300	750	286	390	366	
Sympathy Cards	0	75	0	25	0	
Little Parkette (plants)	220	250	205	375	434	
Summer Social	100	0	57	25	0	
Sunset Socials	0	100	0	50	0	
BBQ	0	0	0	1,800	0	
Christmas Party	9,000	7,378	8,470	7,000	5,731	
Village Holiday Decorations	1,850	2,175	1,847	2,517	2,715	
Garage Sale	100	100	111	0	0	
Dog Show Donation and Expenses	0	12,000	22,610	0	3,665	
Welcome Packages	250	250	201	250	360	
Forward Planning Committee	0	0	0	0	678	
Stationary	150	0	337	150	0	
Website	0	220	407	0	0	
MailBox Rental	0	180	0	180	177	
Spring Dance Cancellation	0	0	0	0	100	
Insurance	925	920	924	0	458	
Financial Software	0	70	73	0	136	
Bank Charges	120	100	139	86	94	
	13,015	24,568	35,667	12,848	14,914	
SURPLUS / (DEFICIT)	1,135	702	1,307	0	(812)	
General Fund, March 31			4,924		3,984	
Charity Dog Show Fund, March 31			100		0	
Village Decorating Fund, March 31			634		367	
Cash in Bank, March 31			5,658		4,351	