

The Village Community Association

Mid Year Financial Statement and Budget

For the period ended September 30, 2018

GL Acct.	2018-2019			2017-2018		
	Actual	Budget	Remaining	Actual	Budget	
	\$	\$	\$	\$	\$	
INCOME						
Member Fees	4120	3,060	4,000	(940)	3,510	4,020
Christmas Party Tickets and Wine/Beer Sales	4290	0	10,000	(10,000)	10,180	7,250
Garage Sale Fees	4700	105	150	(45)	170	0
Village Holiday Decoration Donations	4020	221	0	221	404	1,000
Village Charity Dog Show	4400	0	0	0	22,710	12,000
		3,386	14,150	(10,764)	36,974	24,270
EXPENSES						
Social Events						
Garage Sale	5360	46	100	54	111	100
Village Gardening Project	5330	204	220	16	205	434
Summer Social	5380	0	100	100	57	0
Sunset Social	5360	0	0	0	0	0
Christmas Party Expenses	5310	600	9,000	8,400	8,470	5,731
Village Holiday Decorations Expenses	5400	0	1,850	1,850	1,847	2,715
Dog Show Expenses and Donation to NFHS	5320	0	0	0	22,610	12,000
Prior Period Expense - Christmas Party 2017	5990	61	0	0	0	0
Administration						
Meeting Supplies and Expenses	5010	49	300	251	286	366
Welcome Packages	5031	0	250	250	201	250
Office Supplies and Expenses	5040	48	150	102	337	0
Website	5032	0	0	0	407	220
Insurance	5023	956	925	(31)	924	920
Financial Software	5022	0	0	0	73	70
Bank Service Fees	5021	43	120	77	139	100
		2,007	13,015	11,069	35,667	22,906
SURPLUS / (DEFICIT)		1,379	1,135	305	1,307	1,364
Funds Position at end of period						
Administration Fund	3010	6,751				
Charity Dog Show Fund	3020	100				
Christmas Party Fund	3040	(600)				
Social Events Fund	3030	(146)				
Village Decorating Fund	3110	855				
Cash in Bank at end of period	1000	6,960				

PROOF: 6,960 = 1,379 + 5,581
(current) (year begin)