

The Village Community Association

Annual Financial Statement and Budget

For the period ended March 31, 2019

GL Acct.	2019-2020		2018-2019		2017-2018		
	Budget	Actual	Budget	Remaining	Actual	Budget	
	\$	\$	\$	\$	\$	\$	
INCOME							
Member Fees	4120	4,000	3,420	4,000	(580)	3,510	4,020
Christmas Party Tickets and Wine/Beer Sales	4290	6,500	5,895	10,000	(4,105)	10,180	7,250
Garage Sale Fees	4700	120	105	150	(45)	170	0
Village Holiday Decoration Donations	4020	0	336	0	336	404	1,000
Village Charity Dog Show	4400	0	0	0	0	22,710	12,000
		10,620	9,756	14,150	(4,394)	36,974	24,270
EXPENSES							
Social Events							
Garage Sale	5360	100	46	100	54	111	100
Village Gardening Project	5330	250	204	220	16	205	434
Summer Social	5380	100	0	100	100	57	0
Christmas Party Expenses	5310	5,400	6,147	9,000	2,853	8,470	5,731
Village Holiday Decorations Expenses	5400	2,500	1,146	1,850	704	1,847	2,715
Dog Show Expenses and Donation to NFHS	5320	0	0	0	0	22,610	12,000
Social Committee Prize Holdings	5470	0	270	0	0	0	0
Prior Period Expense - Christmas Party, 2017	5990	0	61	0	0	0	0
Administration							
Meeting Supplies and Expenses	5010	100	49	300	251	286	366
Welcome Packages	5031	250	0	250	250	201	250
Office Supplies and Expenses	5040	50	49	150	101	337	0
Website	5032	450	0	0	0	407	220
Insurance	5023	980	956	925	(31)	924	920
Financial Software	5022	85	0	0	0	73	70
Bank Service Fees	5021	100	97	120	23	139	100
Committee Expenses	5100	100	57	0	(57)	0	0
		10,465	9,082	13,015	4,321	35,667	22,906
SURPLUS / (DEFICIT)		<u>155</u>	<u>674</u>	<u>1,135</u>	<u>(73)</u>	<u>1,307</u>	<u>1,364</u>
Funds Position at end of period							
Administration Fund	3010		6,992				
Charity Dog Show Fund	3020		100				
Christmas Party Fund	3040		(252)				
Social Events Fund	3030		(416)				
Village Decorating Fund	3110		<u>(175)</u>				
Cash in Bank at end of period	1000		<u>6,249</u>				