

The Village Community Association
Expenses and Budget, Year-to-Date to March 31, 2020
and Budget for 2020-2021

	31/Mar/20	Budget	Over/Under Budget	2020-2021 Budget	Membership spending
REVENUES					2020-2021
Member fees	\$ 4,080.00	\$4,000.00	\$80.00	\$ 4,080.00	\$30.00
Village Holiday decoration donations	\$ 10.00	\$0.00	\$10.00	\$ 500.00	
Garage sale fees	\$ 95.00	\$120.00	-\$25.00	\$ -	
Christmas party	\$ 6,560.00	\$6,500.00	\$60.00	\$ 6,500.00	
Golf day - ticket sales	\$7,928.00	\$0.00	\$7,928.00	\$ 7,500.00	
Total Revenue	\$ 18,673.00	\$ 10,620.00	\$ 8,053.00	\$ 18,580.00	\$ 30.00

EXPENSES

Administration

Meeting and Office Supplies	\$341.58	\$250.00	\$91.58	\$250.00	\$1.84
Welcome Packages	\$80.12	\$250.00	-\$169.88	\$80.00	\$0.59
Website	\$406.80	\$450.00	-\$43.20	\$0.00	\$0.00
Insurance	\$971.04	\$980.00	-\$8.96	\$1,000.00	\$7.35
Financial Software	\$73.45	\$85.00	-\$11.55	\$0.00	\$0.00
Bank Service Fees	\$ 26.10	\$100.00	-\$73.90	\$40.00	\$0.29
Sub-total expenses	\$1,899.09	\$2,115.00	-\$215.91	\$1,370.00	\$10.07

Village Decorating

Lumière supplies	\$21.36	\$0.00	\$21.36	\$20.00	\$0.15
Christmas lighting entertainment	\$ 100.00	\$0.00	\$100.00	\$100.00	\$0.74
holiday decorating committee supplies	\$ 1,206.42	\$0.00	\$1,206.42	\$1,863.00	\$10.02
holiday decorating committee storage	\$ 2,034.00	\$2,500.00	-\$466.00	\$1,017.00	\$7.48
Sub-total expenses	\$3,361.78	\$2,500.00	\$861.78	\$3,000.00	\$18.38
Sub-total for Ongoing Expenses	\$5,260.87	\$4,615.00	\$645.87	\$4,370.00	\$28.46

Village Charity Dog Show

Village Charity Dog Show	\$ 100.00	\$0.00	\$100.00	\$0.00
Total	\$ 100.00	\$ -	\$100.00	\$ -

Social Events

Garage Sale	\$82.77	\$100.00	-\$17.23	\$0.00	
Christmas Party	\$6,583.44	\$5,400.00	\$1,183.44	\$6,500.00	
Golf day (golf and dinner)	\$6,723.77	\$0.00	\$6,723.77	\$7,000.00	
Village Gardening Project	\$0.00	\$250.00	-\$250.00	\$340.00	
Summer Social	\$287.96	\$100.00	\$187.96	\$100.00	
Sub-total expenses	\$13,677.94	\$5,850.00	\$7,827.94	\$13,940.00	
Total Expenses	\$19,038.81	\$10,465.00	\$8,573.81	\$18,310.00	
Surplus (Deficit)	-\$365.81	\$155.00	-\$520.81	\$270.00	\$1.54

The Village Community Association
Statement of Financial Position
As of March 31, 2020

Bank Balance	\$ 6,201.89
Less: Outstanding Cheques	-\$152.50
Less: Prepaid Membership fees	-\$90.00
General Fund - Unencumbered Balance	\$ 5,959.39