

## The Village Community Association

### Expenses and Budget, Year-to-Date to March 31, 2023 and Budget for 2023-2024

	Spending to March 31, 2023	2022-2023 Budget	Over (Under) Budget	2023-2024 Budget
<b>Revenue</b>				
Member Fees	\$ 5,340.00	\$ 5,040.00	\$ 300.00	\$ 5,100.00
Prepaid Memberships to 2022	\$ 1,920.00	\$ -	\$ 1,920.00	\$ -
Deferred Expense (Liz Hawley Fund)	\$ -	\$ 2,621.50	\$ (2,621.50)	\$ -
Sunset Social Tickets	\$ 1,404.00	\$ -	\$ 1,404.00	\$ -
Golf day - ticket Sales	\$ 9,198.10	\$ 7,500.00	\$ 1,698.10	\$ 7,500.00
<b>Total Revenue</b>	<b>\$ 17,862.10</b>	<b>\$ 15,161.50</b>	<b>\$ 2,700.60</b>	<b>\$ 12,600.00</b>

#### EXPENSES

##### ADMINISTRATION

Meeting and Office Supplies	\$ 122.37	\$ -	\$ 122.37	\$ 300.00
Laneway Roundtable	\$ 15.68	\$ -	\$ 15.68	\$ 25.00
Welcome Packages	\$ 120.00	\$ 150.00	\$ (30.00)	\$ 55.00
Membership Expenses	\$ 86.98	\$ 120.00	\$ (33.02)	\$ 215.00
Website	\$ -	\$ 340.00	\$ (340.00)	\$ 340.00
Insurance	\$ 1,014.12	\$ 1,000.00	\$ 14.12	\$ 1,100.00
Bank Service Fees	\$ 43.64	\$ -	\$ 43.64	\$ 40.00
<b>Sub-total expenses</b>	<b>\$ 1,402.79</b>	<b>\$ 1,610.00</b>	<b>\$ (207.21)</b>	<b>\$ 2,075.00</b>

##### Village Decorating

Holiday decorating committee supplies	\$ 758.91	\$ 1,183.00	\$ (424.09)	\$ 1,205.00
Holiday decorating committee storage	\$ 2,203.50	\$ 1,717.00	\$ 486.50	\$ 1,695.00
<b>Sub-total expenses</b>	<b>\$ 2,962.41</b>	<b>\$ 2,900.00</b>	<b>\$ 62.41</b>	<b>\$ 2,900.00</b>

##### Social Events

Community Day	\$ 121.53	\$ 100.00	\$ 21.53	\$ -
Golf day golf and dinner	\$ 8,869.60	\$ 7,200.00	\$ 1,669.60	\$ 7,200.00
Village Gardening Project	\$ 276.85	\$ 300.00	\$ (23.15)	\$ 350.00
Sunset Social Expenses	\$ 1,384.79	\$ -	\$ 1,384.79	\$ -
Liz Hawley Project	\$ 802.84	\$ 2,621.50	\$ (1,818.66)	\$ 1,818.66
Social Com, Spring Mix	\$ -	\$ -	\$ -	\$ 200.00
25th Anniversary	\$ -	\$ -	\$ -	\$ 150.00
Garden Tour	\$ -	\$ -	\$ -	\$ -
Little Library	\$ -	\$ 100.00	\$ (100.00)	\$ 50.00
Winter Social Committee	\$ 40.00	\$ 160.00	\$ (120.00)	\$ 200.00
Summer Social Committee	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>Sub-total expenses</b>	<b>\$ 11,495.61</b>	<b>\$ 10,781.50</b>	<b>\$ 714.11</b>	<b>\$ 9,968.66</b>
<b>Total Expenses</b>	<b>\$ 15,860.81</b>	<b>\$ 15,291.50</b>	<b>\$ 569.31</b>	<b>\$ 14,943.66</b>
Surplus (Deficit)	\$ 2,001.29	\$ (130.00)	\$ 2,131.29	\$ (2,343.66)
Less: Deferred Revenue	\$ (1,920.00)		\$ (1,920.00)	
Surplus (Deficit) for current year	\$ 81.29		\$ 211.29	
Less: Deferred Expense	\$ (1,818.66)		\$ (1,818.66)	\$ 1,818.66
Surplus (Deficit) Less deferred expense	\$ (1,737.37)	\$ (130.00)	\$ (1,607.37)	\$ (525.00)
Unencumbered Balance Projected	\$ 8,296.61			\$ 7,771.61

#### The Village Community Association Statement of Financial Position As of March 31, 2023

Bank Balance	\$ 12,015.27
Add: cash on hand	\$ 120.00
Less: Outstanding Cheques	\$ (100.00)
Less: Prepaid membership fees	\$ (1,920.00)
Liz Hawley Project	\$ (1,818.66)
	\$ (3,838.66)
General Fund - Unencumbered Balance	\$ 8,296.61

2023-2034 proposed budget includes prepaid memberships from 2022-2023 of \$1,920.