

CIVIC ASSOCIATION OF WEST SPRINGFIELD VILLAGE
Financial Statement
4/30/2017

	2017 Budget	2017 Actual	2016 Actual
<u>REVENUE</u>			
Starting FY Balance	6506.22	6506.22	6162.61
Membership Revenue	3250.00	3198.92	3371.96
Interest Income	2.50	1.54	2.49
Total Revenue	3252.50	3200.46	3374.45
<u>EXPENSES</u>			
<u>General Operating Expenses:</u>			
Crier	750.00	685.67	436.19
Membership	125.00	130.74	
Neighborhood Watch			
Meetings	25.00		7.26
State Corp Fees	25.00		25.00
Membership/Council/Federation	40.00		40.00
Banking			0.00
Miscellaneous/Admin	40.00		1.95
P.O. Box Rental	200.00		200.00
Website Maintenance	190.00	52.38	67.37
<u>Community Services:</u>			
RR Maintenance(Image Works)	1500.00	367.50	1458.75
Community Yard Sale	150.00		103.99
Community Clean-up--Total	75.00		21.05
Pohick	25.00		0.00
Village	50.00		21.05
Community Parties--Total	400.00	112.97	255.91
Pool Party	250.00		147.61
Halloween	100.00	84.94	75.85
Christmas Party	50.00	28.03	32.45
Donations	500.00		413.37
RR Maintenance (Sign Area)	100.00		0.00
Total Expenses	4120.00	1349.26	3030.84
Net Income	-867.50	1851.20	343.61
<u>Ending Balance</u>	5638.72	8357.42	6506.22