

CIVIC ASSOCIATION OF WEST SPRINGFIELD VILLAGE
Financial Statement
5/10/2018

	2018 Budget	2018 Actual	2017 Actual	2016 Actual
<u>REVENUE</u>				
Starting FY Balance	6,467.52	6467.52	6506.22	6162.61
Membership Revenue	3,400.00	3363.78	3350.06	3371.96
Interest Income	2.50	1.58	2.47	2.49
Total Revenue	3,402.50	3365.36	3352.53	3374.45
<u>EXPENSES</u>				
<u>General Operating Expenses:</u>				
Crier	500.00	200.43	685.67	436.19
Membership	125.00	80.50	179.74	
Neighborhood Watch Meetings	25.00	8.47		7.26
State Corp Fees	25.00	0.00	25.00	25.00
Membership/Council/Federation	40.00	40.00	40.00	40.00
Miscellaneous/Admin	40.00			1.95
P.O. Box Rental	200.00	0.00	200.00	200.00
Website Maintenance	20.00	40.34	312.44	67.37
<u>Community Services:</u>				
RR Maintenance(Image Works)	1500.00	367.50	1465.75	1458.75
Community Yard Sale	150.00	0.00	131.93	103.99
Community Clean-up--Total	75.00	0.00	53.00	21.05
Pohick	25.00			0.00
Village	50.00		53.00	21.05
Community Parties--Total	400.00	94.58	297.70	255.91
Pool Party	250.00		184.73	147.61
Halloween	100.00	65.55	84.94	75.85
Christmas Party	50.00	29.03	28.03	32.45
Donations	500.00			413.37
RR Maintenance (Sign Area)	100.00			0.00
Total Expenses	3700.00	831.82	3391.23	3030.84
Net Income	-297.50	2533.54	-38.70	343.61
<u>Ending Balance</u>	8703.56	9001.06	6467.52	6506.22