

**CIVIC ASSOCIATION OF WEST SPRINGFIELD VILLAGE**  
**Financial Statement**  
**9/30/2018**

	2019 Budget	2018 Budget	2018 Actual	2017 Actual
<b><u>REVENUE</u></b>				
Starting FY Balance	7,039.76	6,467.52	6467.52	6506.22
Membership Revenue	3,350.00	3,400.00	3290.38	3350.06
Interest Income	2.50	2.50	2.65	2.47
<b>Total Revenue</b>	<b>3,352.50</b>	<b>3,402.50</b>	<b>3293.03</b>	<b>3352.53</b>
<b><u>EXPENSES</u></b>				
<b><u>General Operating Expenses:</u></b>				
Crier	325.00	500.00	200.43	685.67
Membership	125.00	125.00	244.60	179.74
Neighborhood Watch Meetings	25.00	25.00	8.47	
State Corp Fees	25.00	25.00	25.00	25.00
Membership/Council/Federation	40.00	40.00	40.00	40.00
Miscellaneous/Admin	25.00	40.00		
P.O. Box Rental	200.00	200.00	200.00	200.00
Website Maintenance	50.00	20.00	40.34	312.44
<b><u>Community Services:</u></b>				
RR Maintenance(Image Works)	1,800.00	1500.00	1469.50	1465.75
Community Yard Sale	150.00	150.00	99.99	131.93
Community Clean-up--Total	75.00	75.00	38.73	53.00
Pohick	25.00	25.00		
Village	50.00	50.00	38.73	53.00
Community Parties--Total	410.00	400.00	353.73	297.70
Pool Party	260.00	250.00	259.15	184.73
Halloween	100.00	100.00	65.55	84.94
Christmas Party	50.00	50.00	29.03	28.03
Donations	500.00	500.00		
RR Maintenance (Sign Area)		100.00		
<b>Total Expenses</b>	<b>3750.00</b>	<b>3700.00</b>	<b>2720.79</b>	<b>3391.23</b>
<b>Net Income</b>	<b>-397.50</b>	<b>-297.50</b>	<b>572.24</b>	<b>-38.70</b>
<b><u>Ending Balance</u></b>	<b>6,642.26</b>	<b>6742.26</b>	<b>7039.76</b>	<b>6467.52</b>