

CIVIC ASSOCIATION OF WEST SPRINGFIELD VILLAGE
Financial Statement
9/30/2020

	2021 Budget	2020 Budget	2020 Actual	2019 Actual	2018 Actual
<u>REVENUE</u>					
Starting FY Balance	8,329.37	7,551.71	7,817.42	7,039.76	6467.52
Membership Revenue	3,500.00	3,500.00	3,262.46	3,634.00	3290.38
Interest Income	2.50	2.50	3.12	7.02	2.65
Total Revenue	3,502.50	3,502.50	3,265.58	3,641.02	3293.03

EXPENSES

General Operating Expenses:

Membership (Newletters)	325.00	325.00	294.24	311.25	445.03
Meetings	25.00	25.00	6.95	4.23	8.47
State Corp Fees	25.00	25.00	25.00	25.00	25.00
Membership/Council/Federation	80.00	80.00	40.00	-	40.00
Miscellaneous/Admin	25.00	25.00	-	-	-
P.O. Box Rental	220.00	206.00	216.00	206.00	200.00
Website Maintenance	200.00	50.00	200.93	23.88	40.34

Community Services:

RR Maintenance(Image Works)	1,950.00	1,800.00	1,890.00	1,785.00	1469.50
Community Yard Sale	150.00	150.00	-	78.24	99.99
Community Clean-up--Total	75.00	75.00	-	37.70	38.73
Pohick	25.00	25.00	-	-	-
Village	50.00	50.00	-	37.70	38.73
Community Parties--Total	460.00	410.00	80.51	327.06	353.73
Pool Party	260.00	260.00	-	249.65	259.15
Halloween	100.00	100.00	80.51	52.41	65.55
Ice Cream Social	50.00	-	-	-	-
Christmas Party	50.00	50.00	-	25.00	29.03
Donations	200.00	300.00	-	65.00	-
RR Maintenance (Sign Area)	-	-	-	-	-

Total Expenses	3735.00	3471.00	2753.63	2863.36	2720.79
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Net Income	(232.50)	31.50	511.95	777.66	572.24
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<u>Ending Balance</u>	8,096.87	7583.21	8329.37	7817.42	7039.76
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