

**CIVIC ASSOCIATION OF WEST SPRINGFIELD VILLAGE**  
**Financial Statement**  
**5/9/2021**

	2021 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
<b><u>REVENUE</u></b>					
Starting FY Balance	8,329.37	8,329.37	7,817.42	7,039.76	6467.52
Membership Revenue	3,500.00	3,574.88	3,262.46	3,634.00	3290.38
Interest Income	2.50	0.84	3.12	7.02	2.65
<b>Total Revenue</b>	<b>3,502.50</b>	<b>3,575.72</b>	<b>3,265.58</b>	<b>3,641.02</b>	<b>3293.03</b>

**EXPENSES**

**General Operating Expenses:**

Membership (Newletters)	325.00	77.32	294.24	311.25	445.03
Meetings	25.00	-	6.95	4.23	8.47
State Corp Fees	25.00	-	25.00	25.00	25.00
Membership/Council/Federation	80.00	-	40.00	-	40.00
Miscellaneous/Admin	25.00	-	-	-	-
P.O. Box Rental	220.00	-	216.00	206.00	200.00
Website Maintenance	200.00	-	200.93	23.88	40.34

**Community Services:**

RR Maintenance(Image Works)	1,950.00	491.25	1,890.00	1,785.00	1469.50
Community Yard Sale	150.00	-	-	78.24	99.99
Community Clean-up--Total	75.00	-	-	37.70	38.73
Pohick	25.00	-	-	-	-
Village	50.00	-	-	37.70	38.73
Community Parties--Total	460.00	-	80.51	327.06	353.73
Pool Party	260.00	-	-	249.65	259.15
Halloween	100.00	-	80.51	52.41	65.55
Ice Cream Social	50.00	-	-	-	-
Christmas Party	50.00	-	-	25.00	29.03
Donations	200.00	-	-	65.00	-
RR Maintenance (Sign Area)	-	-	-	-	-

<b>Total Expenses</b>	3735.00	568.57	2753.63	2863.36	2720.79
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<b>Net Income</b>	(232.50)	3,007.15	511.95	777.66	572.24
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<b><u>Ending Balance</u></b>	8,096.87	11336.52	8329.37	7817.42	7039.76
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