

CIVIC ASSOCIATION OF WEST SPRINGFIELD VILLAGE

Financial Statement

October 10, 2023

	FY24 Budget	FY23 Actual	FY23 Budget	FY22 Actual	FY22 Budget
<u>REVENUE</u>					
Starting FY Balance	\$ 11,043.83	\$ 11,538.50	\$ 12,521.54	\$ 11,782.01	\$ 9,329.37
Membership Revenue	\$ 3,500.00	\$ 2,650.00	\$ 3,500.00	\$ 4,174.84	\$ 3,500.00
Interest Income	\$ 2.50	\$ 1.16	\$ 2.50	\$ 1.22	\$ 2.50
Total Revenue	\$ 3,502.50	\$ 2,651.16	\$ 3,502.50	\$ 4,176.06	\$ 3,502.50

EXPENSES

General Operations Expenses

Membership (Newsletters)			\$ 325.00	\$ 288.72	\$ 325.00
Meetings			\$ 100.00		\$ 25.00
State Corp Fees	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Membership/Council/Federation	\$ 80.00		\$ 80.00		\$ 80.00
Misc./Admin	\$ 25.00		\$ 25.00		\$ 25.00
PO Box Rental	\$ 300.00	\$ 294.00	\$ 250.00	\$ 276.00	\$ 250.00
Website Maintenance	\$ 300.00	\$ 590.67	\$ 350.00	\$ 389.86	\$ 200.00

Community Services

RR Maintenance (Image Works)	\$ 2,300.00	\$ 2,235.00	\$ 2,400.00	\$ 2,636.05	\$ 2,025.00
Community Yard Sale			\$ 200.00	\$ 19.42	\$ 200.00
Community Clean-up-Total	\$ 75.00		\$ 75.00		\$ 75.00
Pohick	\$ 25.00		\$ 25.00		\$ 25.00
Village	\$ 50.00		\$ 50.00		\$ 50.00
Community Parties-Total	\$ 200.00		\$ 460.00	\$ 179.00	\$ 460.00
Pool Party	\$ 50.00		\$ 260.00		\$ 260.00
Halloween	\$ 50.00		\$ 100.00		\$ 100.00
Ice Cream Social	\$ 50.00		\$ 50.00		\$ 50.00
Christmas Party	\$ 50.00		\$ 50.00		\$ 50.00
Donations	\$ 200.00		\$ 200.00		\$ 200.00
Refund				\$ 65.24	
Total Expenses	\$ 3,505.00	\$ 3,144.67	\$ 4,490.00	\$ 3,814.31	\$ 3,890.00

Net Income		\$ (493.51)		\$ 361.75	\$ (387.50)
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<u>Ending Balance</u>		\$ 11,043.83		\$ 12,143.76	\$ 8,852.27
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