

Falconbridge Financial Report: September 30, 2018

Falconbridge Alliance, Inc				Falconbridge Village Association			
	Sep	FY17-18	FY17-18		Sep	FY17-18	FY17-18
	Actuals	Full Yr	Budget		Actuals	Full Yr	Budget
FA Starting Cash Balances 9/30/17				FVA Starting Cash Balance 9/30/17			
Operating Cash		6,587		6,018			
Reserve		5,000					
Total		11,587					
Income				Income			
Membership Dues - checks		7,560		Donations	300	300	350
Membership Dues - Paypal	30	8,816		Airport trips	25	375	800
Gross Dues Total	30	16,376	15,500	Total Income	325	675	1,150
Paypal Fees	(1)	(296)	(250)	Expense			
Dues Transfer to FCA		(5,536)	(5,250)	FVA Activities		78	700
Net Alliance Dues Total	29	10,545	10,000	Insurance (share)		561	300
Advertising Income		1,315	1,200	Miscellaneous			0
FHA Newsletter Content Payments		250	600	Total Expense	0	639	1,000
Art Walk (Net)		375		Income - Expense			
Exercise Classes	973	1,633	500		325	36	150
FA Donations	30	315	300	FVA Ending Cash Balance			
Total Income	1,032	14,433	12,600		6,054	6,168	
Expense				Falconbridge Community Association			
Directory		923	1,000	FCA Starting Cash Balances 9/30/17			
Newsletter & Communications	300	3,241	3,500	Operating Cash		3,170	
Social Events	7	1,203	1,200	Reserve		1,000	
Luminaries			250	Total		4,170	
Neighborhood Watch		116	120	Income			
Welcome Committee			150	Membership Dues		5,536	5,250
Insurance (share)		561	950	Total Income	0	5,536	5,250
Membership Drive		115	100	Expense			
Annual Members Meeting		132	250	Landscaping & Entrances	234	3,018	3,000
IRS/Legal Fees		672	1,000	Other Neighborhood Maintenance			400
Miscellaneous Expenses & Adjustments	1	741	700	Insurance (share)		561	400
Transfer to Reserve		2,500	2,500	Miscellaneous Expenses	18	162	100
Total Expense	308	10,204	11,720	Transfer to Reserve		1,000	1,000
Income - Expense				Total Expense	252	4,741	4,900
	724	4,228	880	Income - Expense			
					(252)	795	350
FA Ending Cash Balances:				FCA Ending Cash Balances:			
Operating Cash		10,815	7,467	Operating Cash		3,965	3,520
Reserve		7,500	7,500	Reserve		2,000	2,000
Total		18,315	14,967	Total		5,965	5,520