

REGENCY CO-OP FINANCIAL STATEMENT SUMMARY 2019

AS OF February 28, 2019

FISCAL YEAR 2019- OCTOBER 1 TO SEPTEMBER 30,

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	Total	Check
Income - Dues	665.00	1,155.00	1,115.00	1,375.00	1,400.00	950.00	1,350.00	1,875.00	2,625.00	3,750.00	1,950.00	15,275.00	18,210.00
Expenses:													
Admin Fees	(475.00)	(962.50)	(1,693.75)	(1,343.75)	(687.50)	(575.00)	(556.25)	(1,318.75)	(1,666.25)	(1,285.93)	0.00	(7,433.43)	(10,564.68)
Website fees	(34.95)	(315.00)	(964.95)	(219.50)	(383.18)	(234.40)	(269.35)	(214.35)	(149.35)	(259.20)	(305.29)	(2,034.62)	(3,349.52)
Printing / Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.54)	(126.54)	(126.54)
Annual Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.80)	0.00	(297.80)	(297.80)
Tax Report Costs	0.00	0.00	0.00	0.00	0.00	(27.00)	(26.00)	(50.00)	(50.00)	(50.00)	(25.00)	(228.00)	(228.00)
Gifts	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	(400.00)	(100.00)	(200.00)	(100.00)	(900.00)	(900.00)
Marketing	0.00	(14.62)	(25.60)	0.00	0.00	0.00	0.00	0.00	0.00	(81.39)	(203.43)	(284.82)	(325.04)
Bank Charges	0.00	0.00	0.00	10.00	0.00	0.00	(35.41)	0.00	(26.00)	(7.00)	0.00	(58.41)	(58.41)
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.76	376.76	376.76
Total Expenses	(509.95)	(1,292.12)	(2,684.30)	(1,553.25)	(1,070.68)	(936.40)	(887.01)	(1,983.10)	(1,991.60)	(2,181.32)	(383.50)	(10,986.86)	(15,473.23)
Net Income (Loss)	155.05	(137.12)	(1,569.30)	(178.25)	329.32	13.60	462.99	(108.10)	633.40	1,568.68	1,566.50	4,288.14	2,736.77
												Cash in Bank	2,736.77
												Difference	0.00