

## **Regency Co-op Financial Report for fiscal year 2016 October 1 2015 to September 30 2016**

### Summary statement

1. Dues: The Co-op added \$1375.00 or 55 members in 2016
2. Administration fees: \$1343.75 for the year
3. Website fees : \$219.50

The Coop ended the 2016 year with a Net loss of - \$178.25  
( last line of summary statement in 2016 column)

The bank balance as of September 30, 2016 was + \$4288.14  
(Last column and last item of summary statement labeled 'cash in bank')

### Budget Summary for 2016 compares what our actual expenses were and what was proposed for this year.

1. Dues Proposed: \$1550 - actual \$1375 = -\$175 or 7 members
2. Administration fees: Proposed \$1100 – actual \$1375 = - \$275 over budget
3. Website fee: proposed \$ 300 – actual \$219.50 = + \$80.50