

**BVRI Revenue/Expense Results 2021, 2022YTD and 2022 Forecast  
8/28/2022**

	2021/2022	YTD 2022/2023	FCST 2022/2023
Category	3/1/2021-2/28/2022	3/1/2022-8/28/2022	3/1/2022-2/28/2023
<b>REVENUE</b>			
Membership Dues	57,800.00	53,800.00	55,300.00
Beach Rental	800.00	400.00	400.00
Picnic Tickets	0.00	3,238.65	3,238.65
USPS Revenue +BVBA Reimbursement	10,400.00	6,200.00	10,400.00
USPS Member Donations	3,555.00	520.00	2,000.00
Other/Misc	140.17	60.57	150.00
<b>TOTAL REVENUE</b>	<b>72,695.17</b>	<b>64,219.22</b>	<b>71,488.65</b>
<b>EXPENSES</b>			
Insurance (Liability and D&O)	8,864.00	9,366.00	9,366.00
Legal/Accounting/Meeting/Misc	1,715.65	1,318.31	1,750.00
Taxes	-675.76	282.00	942.00
Printing/Mailing/Membership Comm.	450.00	510.00	510.00
PayPal fees	1,726.60	1,864.00	1,900.00
Web Site	390.79	221.17	400.00
PICNIC Food/Drink/Entertainment	1,079.95	4,017.02	4,500.00
<b>BEACH/POOL/LAKE</b>			
Beach Portables	2,177.19	1,565.86	2,200.00
Beach Repairs/Maintenance	29,413.48	15,417.20	20,000.00
Beach Attendants	6,764.47	2,752.17	3,500.00
Pool Guarantee	0.00	0.00	0.00
Lake Testing	1,000.00	0.00	1,000.00
Total BEACH/POOL/LAKE	39,355.14	19,735.23	26,700.00
<b>COMMUNITY DONATIONS</b>			
BV Business Association	2,000.00	0.00	2,000.00
BV Music Festival	2,500.00	2,500.00	2,500.00
Total COMMUNITY DONATIONS	4,500.00	2,500.00	4,500.00
USPS Expenses	14,027.71	7,151.32	14,000.00
<b>TOTAL EXPENSES</b>	<b>71,434.08</b>	<b>46,965.05</b>	<b>64,568.00</b>
<b>PROFIT/LOSS</b>	<b>1,261.09</b>	<b>17,254.17</b>	<b>6,920.65</b>

**BVRI Cash Status  
8/28/2022**

Beginning Balance 3/1/2022	
Paypal	0.00
Checking	20,827.94
Money Market	29,307.33
Savings	329.06
Total	50,464.33
YTD Profit/Loss	17,254.17
Change in ARC reserve	1,400.00
Ending Balance 9/11/2020	
Paypal	312.33
Checking	39,124.07
Money Market	29,352.72
Savings	329.38
Total	69,118.50
	69,118.50

**FCST USPS Results**

USPS	8,400.00
BVBA Subsidy	2,000.00
Member Donations	2,000.00
Total Revenue	12,400.00
USPS Expenses	14,000.00
Net Profit/Loss	-1,600.00

**NOTE: Dues are \$150. Dues must be paid and information registered by December 31 to be eligible to vote in the BVRI election. Additional donations gratefully accepted and put to use for Bear Valley Residents.**

**Please use [www.bvri.org](http://www.bvri.org) to update your membership information. When paying dues, please use PayPal on the website, or send checks made out to BVRI to address noted on the website (Curt Wozniak, 265 Willowbrook Drive, Portola Valley, CA 94028). Please update any address stored in Billpay. If you send it the BVRI PO Box in Bear Valley, it will make it to me, but will be delayed.**