LWVA Treasurer's Report, April 2016

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation	
Cash on Hand 3/30/2016 (per books)	$ 22,927.93*
Receipts 4/1/2016-4/30/2016	$ 4,689.50
Expenditures 4/1/2016-4/30/2016	$ (3,985.41)
Cash on Hand 4/30/2016 (per books)	$ 23,632.02**
Balance Per Bank Statement	$ 23,927.02

Operating Statement	
Receipts	$ 4,689.50
Expenditures	$ (3,985.41)
Gain/(loss) from Operations	$ 704.09

April revenue was almost entirely associated with MYPO including new memberships probably related to MYPO. Expenditures of $3,985.41 included a $229 MYPO expenditure, $1,735 associated with the Youth Outreach Debate program, $376 for Easy Voter, $307 associated with forums, $1,153 for national convention, $150 for Chamber of Commerce/Bay Area League and $35 for miscellaneous printing. Bank balance excludes outstanding checks $295 checks.

CD BALANCE: $10,079.81

* **Includes $2,667.00 reserved for Youth Outreach Debate Scholarship (YODS)**

**** Includes $889.87 reserved for Youth Outreach Debate Scholarship (YODS)**