

## LWVA Treasurer's Report, April 2017

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation

Beginning Cash 3/31/2017 (per books)	\$ 29,042.99
Receipts 4/1/2017-4/30/2017	\$2,598.19
Expenditures 4/1/2017-4/30/2017	<u>\$ (3,520.67)</u>
Cash on Hand 4/30/2017 (per books)	\$ 28,120.51

Balance Per Bank Statement \$ 28,603.14

#### Operating Statement

Receipts	\$2,598.19
Expenditures	<u>\$(3,520.67)</u>
Gain/(loss) from Operations	\$ (922.48)

CERTIFICATE OF DEPOSIT \$ 10,089.42

Receipts for the month reflected 5 new members and 1 renewal for \$328 with the balance of the receipts being MYPO receipts and a contribution. Expenditures included \$1516 related to the Speech Contest, \$630 PMP payments, \$395 convention expenses, \$125 Chamber of Commerce membership, \$225 MYPO expenses and the balance of \$629 for miscellaneous printing, advertising and forum related expenses. There were outstanding checks of approximately \$483.

The Debate program started with a balance of \$738.37 plus a commitment of up to an additional \$900 from LWVA "general funds" for a total of not-to-exceed \$1,638.37. Prizes and expenses of \$1,516.25 were disbursed in April.