

LWVA Treasurer's Report, April 30, 2018

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 3/31/2017 (per books)	\$ 28,808.29
Receipts 4/1/2018-4/30/2018	\$5,532.30
Expenditures 4/1/2018-4/30/2018	<u>\$ (5,907.58)</u>
Cash on Hand 4/30/2018 (per books)	\$ 28,433.01

Balance Per Bank Statement \$ 29,807.95

Operating Statement

Receipts	\$ 5,532.30
Expenditures	<u>\$ (5,907.58)</u>
Gain/(loss) from Operations	\$ (375.28)

CERTIFICATE OF DEPOSIT \$ 10,099.01

Expenditures included \$787.50 for California PMP and \$1,000 Voter's Edge contribution, \$1,500 for Youth Outreach awards, approximately \$1,724.58 in MYPO expenses, approximately \$304 for convention expenses, \$125 Chamber of Commerce membership, almost \$93 for Voter buttons, \$67 for insurance, approximately \$117 in miscellaneous membership costs including new member kits. Revenues were approximately \$5,099 in MYPO revenues, \$430 in contributions, renewals and new members. There was \$1.50 missing in action with the bank balance being \$29,807.95 and outstanding checks/charges for \$1,374.94.