

## LWVA Treasurer's Report, August 2016

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation

Cash on Hand 7/31/2016 (per books)	\$ 21,163.16
Receipts 8/1/2016-8//31/16	\$ 442.45
Expenditures 8/1/2016-8//31/16	<u>\$ (549.41)</u>
Cash on Hand 8/31/2016 (per books)	\$ 21,056.20

Balance Per Bank Statement \$21,083.20

#### Operating Statement

Receipts	\$ 442.45
Expenditures	\$ <u>( 549.41)</u>
Gain/(loss) from Operations	\$ (106.96)

The Bank balance as of 8/31 was \$27 higher than the book balance due to outstanding checks. Revenue for the month was almost exclusively from 7 new memberships. Expenses were largely related to room rental for training, LWV Bay Area payments and miscellaneous printing and postage related to membership brochures, directory, and expenses related to the retreat and annual meeting.