

LWVA Treasurer's Report, December 2016

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation (Including Scholarship Program)

Beginning Cash 11/30/2016	\$ 17,812.26
Receipts 12/1/2016-12/31/2016	\$4,770.40
Expenditures 12/1/2016-12/31/2016	<u>\$ (691.29)</u>
Cash on Hand 12/31/2016 (per books)	<u>\$ 21,891.37</u>
Cash Excl. Scholarship (\$738.37)	\$21,153.00
Balance Per Bank Statement	\$ 21,606.37
Operating Statement	
Receipts	\$4,770.40
Expenditures	<u>\$ (691.29)</u>
Gain/(loss) from Operations	\$ 4,079.11

CERTIFICATE OF DEPOSIT \$ 10,089.42

Receipts for the month reflected 1 new member and 62 renewals as well as an insurance refund of \$339.37 from LWCA due to reduced rates from a new carrier. Expenditures included \$144.00 for Weebly website start-up, \$250 for reimbursement for last year's convention, and \$297.29 largely related to membership drive.