

LWVA Treasurer's Report, December 2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 11/31/2017 (per books)	\$ 20,865.42
Receipts 12/1/2017-12/31/2017	\$3,748.02
Expenditures 12/1/2017-12/31/2017	<u>\$ (464.26)</u>
Cash on Hand 12/31/2017 (per books)	\$ 24,149.18

Balance Per Bank Statement \$ 23,606.71

Operating Statement

Receipts	\$ 3,748.02
Expenditures	<u>\$ (464.26)</u>
Gain/(loss) from Operations	\$ 3,283.76

CERTIFICATE OF DEPOSIT \$ 10,099.01

Expenditures included \$142.56 for holiday party, \$321 for Alameda Sun advertisements and \$.70 for postage. Revenues were \$2,898.02 in renewals and \$700 in contributions and \$150 from Alameda Museum for oversight of their election. There was \$1.50 missing in action with the bank balance being \$1.50 higher than the checkbook balance. There were \$544.67 in outstanding deposits and one outstanding check for \$.70.