

LWVA Treasurer's Report, February 2016

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Cash on Hand 1/31/2016 (per books)	\$ 21,089.38
Receipts 2/1/2016-2/29/2016	\$ 1,733.12
Expenditures 2/1/2016-2/29/2016	\$ (917.19)
Cash on Hand 2/29/2016 (per books)	\$ 21,905.31*

Balance Per Bank Statement \$ 22,421.93

Operating Statement

Receipts	\$ 1,733.12
Expenditures	\$ (917.19)
Gain/(loss) from Operations	\$ 815.93

February revenue was comprised entirely of MYPO donations, member renewals and 2 new memberships. Expenditures of \$917.19 included a \$500 budgeted donation for Smart Voter, \$151.50 Alameda Sun advertisement, and \$265.69 for Voter mailing and other miscellaneous mailing and copying costs. Bank balance excludes \$516.62 checks outstanding for Smart Voter and MYPO ticket printing.

CD BALANCE: \$10,079.81

*** Includes \$1,667.00 reserved for Youth Outreach Debate Scholarship (YODS) from Rotary.**