

LWVA Treasurer's Report, February 2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation (Including Scholarship Program)	
Beginning Cash 1/31/2017 (per books)	\$ 23,295.84
Receipts 2/1/2017-2/28/2017	\$2,581.64
Expenditures 2/1/2017-2/28/2017	<u>\$ (1,299.32)</u>
Cash on Hand 2/28/2017 (per books)	\$ 24,578.16
Cash Excl. Scholarship (\$738.37)	\$23,839.79
Balance Per Bank Statement	\$ 24,804.17
Operating Statement	
Receipts	\$2,581.64
Expenditures	<u>\$(1,299.32)</u>
Gain/(loss) from Operations	\$ 1,282.32

CERTIFICATE OF DEPOSIT \$ 10,089.42

Receipts for the month reflected 8 new members and 4 renewals as well as MYPO and other contributions of \$1,794.74. Expenditures included \$260.00 for miscellaneous weebly (website) costs, \$447 MYPO expenses, \$110 for forum expenses, \$48 for program planning expenses, \$52 for membership and Know Your Representative brochurs and \$352 for other promotional materials.