

LWVA Treasurer's Report, January 2016

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Cash on Hand 12/31/2015 (per books)	\$ 19,885.58
Receipts 1/1/2015-1/31/2016	\$ 2,384.90*
Expenditures 1/1/2015-1/31/2016	<u>\$ (1,181.10)</u>
Cash on Hand 1/31/2016 (per books)	\$ 21,089.38*
 Balance Per Bank Statement	 \$ 21,224.38

Operating Statement

Receipts	\$ 2,384.90
Expenditures	<u>\$ (1,181.10)</u>
Gain/(loss) from Operations	\$ 1,203.80

Of the \$2,384.90 in January revenue, \$1,000 is reserved for the Youth Outreach Debate Scholarship, and the balance of \$1,384.90 were new members/renewals. Expenditures \$573.75 for California PMP, \$160 to LWVC for website maintenance, \$135 forum room rental to Mastick, \$194.65 for MYPO mailing and supply expenses, and \$117.70 in miscellaneous printing expenses including \$32.90 for forum flyers. Bank balance excludes \$135 check outstanding to Mastick.

CD BALANCE: \$10,079.81

*** Includes \$1,000.00 reserved for Youth Outreach Debate Scholarship (YODS) from Rotary. Balance includes \$1,667.00 reserved for YODS.**