

LWVA Treasurer's Report, January 2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation (Including Scholarship Program)	
Beginning Cash 12/31/2016	\$ 21,891.37
Receipts 1/1/2017-1/31/2017	\$3,375.60
Expenditures 1/1/2017-1/31/2017	<u>\$ (1,971.13)</u>
Cash on Hand 1/31/2017 (per books)	\$ 23,295.84
Cash Excl. Scholarship (\$738.37)	\$22,557.47
Balance Per Bank Statement	\$ 23,352.08
Operating Statement	
Receipts	\$3,375.60
Expenditures	<u>\$(1,971.13)</u>
Gain/(loss) from Operations	\$ 1,404.47

CERTIFICATE OF DEPOSIT \$ 10,089.42

Receipts for the month reflected 5 new members and 45 renewals as well as contributions of \$263. Expenditures included \$160.00 for LWVC web hosting, \$630 LWVC PMP, \$898 for Easy Voter guides/Voter Edge bookmarks and printing costs associated with election forums.