

LWVA Treasurer's Report, January 2018

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 12/31/2017 (per books)	\$ 24,149.18
Receipts 1/1/2018-1/31/2018	\$4,039.92
Expenditures 1/1/2018-1/31/2018	<u>\$ (842.20)</u>
Cash on Hand 1/1/2018 (per books)	\$ 27,346.90

Balance Per Bank Statement \$ 23,606.71

Operating Statement

Receipts	\$ 4,039.92
Expenditures	<u>\$ (842.20)</u>
Gain/(loss) from Operations	\$ 3,197.72

CERTIFICATE OF DEPOSIT \$ 10,099.01

Expenditures included \$787.50 for California PMP and \$40 contribution for Women's March. Revenues were \$3,305.87 in renewals and \$734.05 in contributions including \$376.95 from Giving Tuesday. There was \$1.50 missing in action with the bank balance being \$27,389.10. There was one outstanding check for \$40.00 and an outstanding credit card charge of \$.70.