

LWVA Treasurer's Report, January 31, 2018

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 12/31/2018 (per books)	\$ 26,851.11
Receipts 1/1/2019-1/31/2019	\$ 2,439.15
Expenditures 1/1/2019-1/31/2019	<u>\$ (1,078.71)</u>
Cash on Hand 1/31/2019 (per books)	\$ 28,211.55

Balance Per Bank Statement \$ 28,634.94

Operating Statement

Receipts	\$ 2,439.15
Expenditures	<u>\$ (1,078.71)</u>
Gain/(loss) from Operations	\$ 1,360.44

CERTIFICATE OF DEPOSIT \$ 10,108.61

Expenditures included approximately \$711 for quarterly LWVC PMP, \$191 for renewal kits, \$125 for renewal postage, \$37 for voter registration day expenses, and \$15 for annual web domain renewal. There was \$1,492 of revenue in January for membership dues, and \$947 for Youth Debate contributions. There was \$1.80 missing in action with the bank balance being \$28,634.94, outstanding checks for \$1,041.61, and \$620.02 in Paypal to be transferred.