

## LWVA Treasurer's Report, June 2017

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation

Beginning Cash 5/31/2017 (per books)	\$ 27,025.10
Receipts 6/1/2017-6/30/2017	\$1,203.37
Expenditures 6/1/2017-6/30/2017	<u>\$ (1,322.02)</u>
Cash on Hand 6/30/2017 (per books)	\$ 26,906.45

Balance Per Bank Statement \$ 27,237.04

#### Operating Statement

Receipts	\$1,203.37
Expenditures	<u>\$(1,322.02)</u>
Gain/(loss) from Operations	\$ (118.65)

CERTIFICATE OF DEPOSIT \$ 10,099.01

Receipts for the month were mostly payments for the Annual Meeting. In addition, there was \$231.56 for 3 new members and \$50 for the re-cycling program. Expenditures included \$1,230.07 associated with the Annual Meeting, \$59.43 for Forum Flyers, and \$32.52 Directory expenses. There were outstanding checks of approximately \$398.16 and an outstanding deposit of \$67.67.

Annual interest of \$9.59 was credited to our CD which was renewed for another year to 5/23/18.