

## LWVA Treasurer's Report, June 2016

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation

Cash on Hand 5/31/2016 (per books)	\$ 23,632.02**
Receipts 6/1/2016-6/30/2016	\$ 1,625.01
Expenditures 6/1/2016-6/30/2016	<u>\$ -3,335.80</u>
Cash on Hand 6/30/2016 (per books)	<u>\$ 21,441.21**</u>

Balance Per Bank Statement \$ 21,441.21

#### Operating Statement

Receipts	\$ 1,625.01
Expenditures	<u>\$ -3,335.80</u>
Gain/(loss) from Operations	<u>\$ -1,710.79</u>

June revenue of \$1,625.01 was comprised of 3 new memberships renewal of \$203.01, \$50 in MYPO deferred receipts and \$216 and \$1,372 in payments for Annual Meeting lunch. Expenses of \$3,335.80 included \$206.50 in Alameda Sun advertisements, \$1,174.36 for national convention, \$66.64 for postage and \$1,320 associated with the annual meeting lunch.

CD BALANCE: \$10,089.42

**\*\* Includes \$738.37 reserved for Youth Outreach Debate Scholarship (YODS)**