

LWVA Treasurer's Report, June 30, 2018

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 5/31/2018 (per books)	\$ 28,507.08
Receipts 6/1/2018-6/30/2018	\$ 866.76
Expenditures 6/1/2018-6/30/2018	<u>\$ (1,521.82)</u>
Cash on Hand 6/30/2018 (per books)	\$ 27,852.02

Balance Per Bank Statement \$ 28,406.23

Operating Statement

Receipts	\$ 866.76
Expenditures	<u>\$ (1,521.82)</u>
Gain/(loss) from Operations	\$ (655.06)

CERTIFICATE OF DEPOSIT \$ 10,108.61

Expenditures included approximately \$166 for advertising including for facebook, \$971 for Annual Meeting expenses, \$200 in videography expenses and \$185 for Directory stamps and printing. Revenues were approximately \$187 in new members, \$116 in raffle revenue at annual meeting, \$563 in annual meeting lunch payments. There was \$9.76 missing in action with the bank balance being \$28,406.23 and outstanding checks of \$544.45.