

LWVA Treasurer's Report, February 2018

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 2/1/2018 (per books)	\$ 27,346.90
Receipts 2/1/2018-2/28/2018	\$2,485.15
Expenditures 2/1/2018-2/28/2018	<u>\$ (2,090.88)</u>
Cash on Hand 3/1/2018 (per books)	\$ 27,741.17

Balance Per Bank Statement \$ 28,744.76

Operating Statement

Receipts	\$ 2,485.15
Expenditures	<u>\$ (2,090.88)</u>
Gain/(loss) from Operations	\$ 394.27

CERTIFICATE OF DEPOSIT \$ 10,099.01

Expenditures included \$900 for LWV Convention registration, approximately \$494 for MYPO expenses, \$382 for website and calendar annual charge, \$143 for publicity, \$42 printing Know Your Representative Brochures, \$105 miscellaneous membership expenses and \$25 miscellaneous voter service expenses. Revenues were \$1,313.90 in renewals and \$80 in contributions and \$1,091.25 in MYPO donations. There was \$1.50 missing in action with the bank balance being \$28,744.76. There was one outstanding deposit of \$50.00 and outstanding expenses of \$1,052.09.