

LWVA Treasurer's Report, September 30, 2019

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 8/31/2019 (per books)	\$ 25,089.80
Receipts 9/1/2019-9/30/2019	\$ 164.67
Expenditures 9/1/2019-9/30/2019	<u>\$ (599.50)</u>
Cash on Hand 9/30/2019 (per books)	\$ 24,654.97

Balance Per Bank Statement \$ 26,374.89

Operating Statement

Receipts	\$ 164.67
Expenditures	<u>\$ (599.50)</u>
Gain/(loss) from Operations	\$ (434.83)

CERTIFICATE OF DEPOSIT \$ 10,118.22

Expenditures included approximately \$353 for Q1 National PMP payments, \$122 for annual PO Box renewal, \$105 for program forum ads, and \$20 for annual raffle registration. There was revenue in August of \$165 for membership dues. There was \$297.92 not accounted for with the bank balance being \$26,374.89, outstanding checks for \$1,422.00.