

## LWVA Treasurer's Report, March 2016

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation

Cash on Hand 2/29/2016 (per books)	\$ 21,905.31*
Receipts 3/1/2016-3/30/2016	\$ 2,275.93
Expenditures 3/1/2016-3/30/2016	\$ <u>(1,253.31)</u>
Cash on Hand 3/30/2016 (per books)	\$ 22,927.93**

Balance Per Bank Statement \$ 23,319.74

#### Operating Statement

Receipts	\$ 2,275.93
Expenditures	\$ <u>(1,253.31)</u>
Gain/(loss) from Operations	\$ 1,022.62

March revenue was comprised of \$247 membership renewals, \$220 contributions, \$707.93 of MYPO donations, \$1,000 donation for the Debate Scholarship and \$101 reimbursement from AAUW and Piedmont LWV for their share of Human Trafficking advertisement. Expenditures of \$1,253.31 included a \$301 for Alameda Sun ads, \$300 down payment for Annual Meeting, \$34.49 in MYPO printing costs, \$42.70 Debate trophy awards, and \$573.75 for quarterly PMP. Bank balance excludes \$801.81 checks offset by \$410 in cash on hand for MYPO cash for event "cashflow/change".

CD BALANCE: \$10,079.81

\* Includes \$1,667.00 reserved for Youth Outreach Debate Scholarship (YODS)

\*\* Includes \$2,667.00 reserved for Youth Outreach Debate Scholarship (YODS)