LWVA Treasurer's Report, March 2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation (Including Scholarship Program)	
Beginning Cash 1/31/2017 (per books)	$ 24,578.16
Receipts 3/1/2017-3/31/2017	$5,754.61
Expenditures 3/1/2017-3/31/2017	$ (808.03)
Cash on Hand 3/31/2017 (per books)	$ 29,042.99
Cash Excl. Scholarship ($738.37)	$28,234.96
Balance Per Bank Statement	$ 29,674.14

Operating Statement	
Receipts	$5,754.61
Expenditures	$ (808.03)
Gain/(loss) from Operations	$ 4,946.58

CERTIFICATE OF DEPOSIT $ 10,089.42

Receipts for the month reflected 6 new members and 10 renewals for $1,066.57 with the balance of the receipts being MYPO contributions. Expenditures included $500 for Voter's Edge, miscellaneous expenses for badges of $52 and the balance of expenses related to MYPO. There were outstanding checks of $729.40 offset by an outstanding deposit of $98.25 accounting for a bank balance that was $631.15 higher than the books.