

## LWVA Treasurer's Report, May 2016

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation

Cash on Hand 4/30/2016 (per books)	\$ 23,632.02**
Receipts 5/1/2016-5/31/2016	\$ 421.34
Expenditures 5/1/2016-5/31/2016	\$ (901.66)
Cash on Hand 5/31/2016 (per books)	\$ 23,151.70**

Balance Per Bank Statement \$ 23,342.86

#### Operating Statement

Receipts	\$ 421.34
Expenditures	\$ (901.66)
Gain/(loss) from Operations	\$ (480.32)

April revenue of \$421.34 was comprised of 1 membership renewal and 2 new members and \$216 in payments for Annual Meeting lunch. Expenses of \$901.66 included \$454.50 in Alameda Sun advertisements, \$40 for Easy Voter bookmarks, \$61 for forum printing and \$346 for directory printing and postage. Bank balance excludes \$407.16 in outstanding checks and \$216 in end of month deposits.

CD BALANCE: \$10,079.81

**\*\* Includes \$738.37 reserved for Youth Outreach Debate Scholarship (YODS)**