

LWVA Treasurer's Report, May 2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 4/30/2017 (per books)	\$ 28,120.51
Receipts 5/1/2017-5/31/2017	\$556.26
Expenditures 5/1/2017-5/31/2017	<u>\$ (1,651.67)</u>
Cash on Hand 5/31/2017 (per books)	\$ 27,025.10

Balance Per Bank Statement \$ 27,927.97

Operating Statement

Receipts	\$556.26
Expenditures	<u>\$(1,651.67)</u>
Gain/(loss) from Operations	\$(1,095.41)

CERTIFICATE OF DEPOSIT \$ 10,089.42

Receipts for the month were all payments for the Annual Meeting. Expenditures included \$360 MYPO refund to auction bidder that could not receive item, \$395 convention expenses, \$500 for Annual Meeting restaurant deposit, \$318 advertising and \$78 forum related expenses. There were outstanding checks of approximately \$903.