

LWVA Treasurer's Report, May 31, 2018

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 4/30/2018 (per books)	\$ 28,433.01
Receipts 5/1/2018-5/31/2018	\$ 889.06
Expenditures 5/1/2018-5/31/2018	<u>\$ (814.99)</u>
Cash on Hand 5/31/2018 (per books)	\$ 28,507.08

Balance Per Bank Statement \$ 28,842.78

Operating Statement

Receipts	\$ 889.06
Expenditures	<u>\$ (814.99)</u>
Gain/(loss) from Operations	\$ (74.07)

CERTIFICATE OF DEPOSIT \$ 10,108.61

Expenditures included approximately \$331 for advertising including for facebook, \$338 for Annual Meeting expenses and \$80 for Voters Edge bookmarks. Revenues were approximately \$432 in renewals and new members including 3 new members, \$78 in contributions, \$261 in annual meeting lunch payments and \$118 in MYPO revenue. There was \$9.76 missing in action with the bank balance being \$28,842.78 and outstanding checks of \$413.60 and outstanding deposits of \$87.66.