

LWVA Treasurer's Report, November 2017

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 10/31/2017 (per books)	\$ 21,343.10
Receipts 11/1/2017-11/31/2017	\$360.80
Expenditures 11/1/2017-11/31/2017	<u>\$ (838.48)</u>
Cash on Hand 11/31/2017 (per books)	\$ 20,865.42

Balance Per Bank Statement \$ 20,886.92

Operating Statement

Receipts	\$ 360.80
Expenditures	<u>\$(838.48)</u>
Gain/(loss) from Operations	\$ (477.68)

CERTIFICATE OF DEPOSIT \$ 10,099.01

Expenditures included \$460 for forum room rental and \$283.21 in renewal mailing costs, \$20 Secretary of State fees, \$53.27 miscellaneous Forum costs and \$22 "sustenance costs for training session. Revenues were \$264 in renewals and \$96.80 in contributions from someone impressed by our website. There was \$1.50 missing in action with the bank balance being \$1.50 higher than the checkbook balance. The Secretary of State check was outstanding.