

## LWVA Treasurer's Report, November 2016

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation (Including Scholarship Program)

Beginning Cash 11/1/2016	\$ 16,960.03
Receipts 10/1/2016-11/30/2016	\$1,002.23
Expenditures 11/1/2016-11/30/2016	<u>\$ (150.00)</u>
Cash on Hand 11/30/2016 (per books)	\$ 17,812.22
Cash Excl. Scholarship (\$738.37)	\$17,073.85
Balance Per Bank Statement	\$ 17,812.22
Operating Statement	
Receipts	\$1,002.23
Expenditures*	<u>\$ (150.00)</u>
Gain/(loss) from Operations	\$ 852.23

CERTIFICATE OF DEPOSIT \$ 10,089.42

Receipts for the month reflected 3 new members and 3 renewals. Expenditures included \$150.00 for Forum at Cardinal Point which was more than offset by \$263 in contributions. We also received \$300 from WABA and Alameda Museum for ballot counting.