

## LWVA Treasurer's Report, October 2016

### CHECKING ACCOUNT- BANK OF MARIN

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

Beginning Cash 10/1/2016	\$ 17,750.45
Receipts 10/1/2016-10/31/2016	\$ 282.00
Expenditures 10/1/2016-10/31/2016	<u>\$ (1,072.42)</u>
Cash on Hand 10/31/2016 (per books)	\$ 16,960.03
Cash Excl. Scholarship (\$738.37)	\$16,221.66
Balance Per Bank Statement	\$ 16,960.03
Operating Statement	
Receipts	\$ 282.00
Expenditures*	<u>\$ (1,072.42)</u>
Gain/(loss) from Operations	\$ (790.42)

CERTIFICATE OF DEPOSIT \$ 10,089.42

Receipts for the month reflected 3 new members and 1 renewal. Expenditures included \$619.50 for Alameda Sun advertising. The balance of expenditures were largely costs associated with the many election forums.