

## LWVA Treasurer's Report, October 2017

### CHECKING ACCOUNT- BANK OF MARIN

#### Balance Sheet Calculation

Beginning Cash 9/30/2017 (per books)	\$ 21,650.76
Receipts 10/1/2017-10/31/2017	\$135.34
Expenditures 10/1/2017-10/31/2017	<u>\$ (433.62)</u>
Cash on Hand 10/31/2017 (per books)	\$ 21,342.48

Balance Per Bank Statement \$ 21,344.60

#### Operating Statement

Receipts	\$ 135.34
Expenditures	<u>\$(443.62)</u>
Gain/(loss) from Operations	\$ (308.28)

CERTIFICATE OF DEPOSIT \$ 10,099.01

Expenditures included \$200 for forum room rental and \$243.62 in miscellaneous copying costs (including \$96.69 leadership training, \$54.63 voter registration, \$22.72 Board meeting, \$30.59 Know Your Representative flyers, \$22.34 Retreat and \$16.64 program flyers). We should just by a printing press. Revenues were \$135.34 from from 2 new members. There was \$2.12 missing in action with the bank balance being \$2.12 higher than the checkbook balance.