

LWVA Treasurer's Report, September 2016

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Cash on Hand 8/31/2016 (per books)	\$ 21,056.20
Receipts 9/1/2016-9//30/16	\$ 343.01
Expenditures 9/1/2016-9//30/16	<u>\$ (3,648.76)</u>
Cash on Hand 9/30/2016 (per books)	\$ 17,750.45

Balance Per Bank Statement \$ 18,380.45

Operating Statement

Receipts	\$ 343.01
Expenditures	<u>\$ (3,648.76)</u>
Gain/(loss) from Operations	\$ (3,305.75)

The Bank balance as of 9/30 was \$630 higher than the book balance due to outstanding check to LWVCA for quarterly PMP. Revenue for the month was exclusively from 5 new memberships. Expenses were comprised of annual PMP dues to LWVUS of \$2,880, LWVCA PMP of \$630, \$106 for postal box rental and \$32.76 for mailing of the Voter.