

LWVA Treasurer's Report, March 2018

CHECKING ACCOUNT- BANK OF MARIN

Balance Sheet Calculation

Beginning Cash 3/1/2018 (per books)	\$ 27,741.17
Receipts 3/1/2018-3/31/2018	\$2,117.28
Expenditures 3/1/2018-3/31/2018	<u>\$ (1,050.16)</u>
Cash on Hand 3/31/2018 (per books)	\$ 28,808.29

Balance Per Bank Statement \$ 28,795.75

Operating Statement

Receipts	\$2,117.28
Expenditures	<u>\$ (1,050.16)</u>
Gain/(loss) from Operations	\$ 1,067.12

CERTIFICATE OF DEPOSIT \$ 10,099.01

The CD matures 5/23/18

Expenditures included \$456.60 for LWV Convention airfare, \$518.56 for MYPO expenses, \$382 for website and \$75 for Earth Day registration. Revenues were \$7,63.02 in renewals and \$137.67 in new members and \$67.67 in new membership that must be refunded due to error and \$1,148.92 in MYPO donations. There was \$1.50 missing in action with the bank balance being \$28,795.75. There 2 outstanding deposit of \$70.00 and 4 outstanding checks of \$55.96.