

John Joy

From: John Joy
Sent: Sunday, July 02, 2017 5:34 PM
To: 'Board of Directors, Central CT Chapter NEMBA'; Philip Keyes (pk@nemba.org); 'Anne Shepard'
Subject: Treasurer's Report: 6/30/2017
Attachments: PandLByClass20170630.pdf; PandL20176430.pdf; PeoplesMMBankRec20170630.pdf; PeoplesCKBankRec20170630.pdf; PeoplesMMBankRec20170531.pdf; PeoplesCKBankRec20170531.pdf

Lots of stuff, so without further ado...

People's Checking 6/30/2017:	\$ 2,493.21			
LESS Checks Outstanding (2):	\$ (369.04)			
People's Money Market 6/30/2017:	\$ 15,583.27			
Total 4/30/2017:	\$ 17,707.44			
			The Great	
	General Fund	Give 2016	Rockland	TOTAL
Funds as of 4/30/2017:	\$ 13,812.86	\$ -	\$ (259.88)	\$ 13,552.98
Income:	\$ 539.39	\$ -	\$ 4,777.90	\$ 5,317.29
Expenses:	\$ (183.28)	\$ -	\$ (979.55)	\$ (1,162.83)
Funds as of 6/30/2017:	\$ 14,168.97	\$ -	\$ 3,538.47	\$ 17,707.44

Earmarks: Rockland/Pisgah still has \$377.99 (as I've been putting all expenses from there to the Rockland fund); everyone else still has their \$250. C'mon, guys, tis the season for trail maintenance! Get those receipts in to me!

Income:

The usual stuff first: \$2.39 interest (wool!) on the Money Market. \$537.00 chapter rebate.

Rockland & The Great Give 2017: Grand total from the two Foundations, including their matching share, was \$3977.90. (Thanks again, everyone. I'm trying to decide what wacky thing to do with my hair next year to get you people to raise dollars. Mohawk??) We also received a check for \$50.00 from Tom and Kathy Failla (friends of mine) - Jason: add them to the donor board when you get a chance. Separate from TGG was a grant from The Madison Foundation Inc. for \$750.00. Since the check was made payable to NEMBA, it was turned over to Anne, who promptly cut us one from the regional account. We're hard booking it as from NEMBA (and Anne and/or Philip will take care of the formal ack); Jason: you should probably send them a personal thank you, if you haven't already. I took care of the ack for the Faillas. Upshot is \$4777.90 for Rockland on the income side. Don't forget that we agreed to let Rockland go into the red in anticipation of TGG2017 money; given that and what's been spent to date leaves \$3538.47 (and don't forget that's exclusive of the Rockland/Pisgah earmark balance of \$377.99).

Thus, income: \$5317.29

Expenses:

The numbers look a little weird as I contra'd \$690.52 against book purchase expenses (from IMBA) in the prior period from selling a bunch of our copies of Trail Solutions to the Region for Trail School North. Jon and Jason spent \$979.55 on Rockland: \$146.76 for cordless power tools, \$366.59 for TM supplies, and \$466.20 for promo materials (shirts and stickers and such). Food and supplies (name stickers) for Trail School South came to \$611.78 (not counting the \$150

check to the church which is still outstanding, and the books, that were put to TGG2016); on my list of things to discuss with Philip and Anne at NEMBAfest was the matter of what piece of the registration fee people paid we're going to get to offset that. Honestly, with everything going on, I completely forgot about it. I'll circle back to discuss it when we're all adequately rested. Don't forget we agreed to \$250 out of the General Fund to support it. Odds and ends expenses include: \$105.55 for food for our last meeting; \$95.88 to reimburse Glenn and I to go to Danvers to the regional board meeting (Danvers is a schlep, so even at the pitiful \$0.14/mile it adds up); \$38.22 in misc. TM supplies; and \$22.37 in office supplies and postage. Total is \$1853.35, less the aforementioned \$690.52, netting \$1162.83.

Transfer: \$4027.90 from the operating checking account to the Money Market, in keeping with our policy of maintaining highwater/lowwater there. Trail School was also the first time I used the debit card, so I've been extremely paranoid about leaving money in an account it can touch. (Not to mention checking the balances/transactions almost daily.)

Two outstanding checks: \$150 to the Church for the hall (I'll follow up with Pat Andreana and Dave McKane about that), and a check to Jason for \$219.04.

BTW: we still have a few copies of Trail Solutions left, in case you have a LM or someone who really should have a copy.

I've filed tax certs with certain vendors, so we can purchase (okay, I can purchase, on the debit card) tax exempt from Staples and Home Depot. Lowes gave me a big song and dance. Anything biggish to be bought from them or anyone else please let me know, especially as it looks like the sales tax rate will be rising, and I'll get a CERT-119 to whomsoever it needs to go.

Is Mise (yada yada), Bhur gCisteoir,



John M. Joy

Savage Joy Corporation | CTO

Tel: +1.2038812586

jmj@savagejoy.com

Connecticut NEMBA
Reconciliation Detail
 People's Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,150.00
Cleared Transactions						
Checks and Payments - 16 items						
Check	05/03/2017	10045	Glenn Vernes	X	-81.57	-81.57
Check	05/03/2017	10047	Glenn Vernes	X	-38.22	-119.79
Check	05/03/2017	10046	Peter Finch	X	-23.98	-143.77
Check	05/06/2017	10048	John Joy	X	-47.04	-190.81
Check	05/12/2017	10049	Jon Petersen	X	-513.35	-704.16
Check	05/17/2017	10050	Jason Engelhardt	X	-247.16	-951.32
Check	05/17/2017	POS	Staples	X	-15.72	-967.04
Check	05/19/2017	10051	Helen E. Savage	X	-60.51	-1,027.55
Check	05/19/2017	POS	Stop & Shop	X	-37.60	-1,065.15
Check	05/20/2017	POS	Rose's Family Restaurant	X	-313.35	-1,378.50
Check	05/20/2017	POS	Dunkin Donuts	X	-167.36	-1,545.86
Check	05/20/2017	POS	Staples	X	-32.96	-1,578.82
Check	05/24/2017	10052	Glenn Vernes	X	-44.84	-1,623.66
Check	05/24/2017	10053	John Joy	X	-4.00	-1,627.66
Transfer	05/26/2017			X	-4,027.90	-5,655.56
Check	05/30/2017	POS	USPS	X	-6.65	-5,662.21
Total Checks and Payments					-5,662.21	-5,662.21
Deposits and Credits - 4 items						
Deposit	05/08/2017			X	537.00	537.00
Deposit	05/19/2017			X	690.52	1,227.52
Deposit	05/26/2017			X	50.00	1,277.52
Deposit	05/26/2017			X	3,977.90	5,255.42
Total Deposits and Credits					5,255.42	5,255.42
Total Cleared Transactions					-406.79	-406.79
Cleared Balance					-406.79	1,743.21
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/08/2017	10041	Great Hill United Methodi...		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 05/31/2017					-556.79	1,593.21
New Transactions						
Checks and Payments - 1 item						
Check	06/21/2017	10055	Jason Engelhardt		-219.04	-219.04
Total Checks and Payments					-219.04	-219.04
Total New Transactions					-219.04	-219.04
Ending Balance					-775.83	1,374.17

**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,552.98
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/26/2017			X	4,027.90	4,027.90
Deposit	05/31/2017			X	1.11	4,029.01
Total Deposits and Credits					4,029.01	4,029.01
Total Cleared Transactions					4,029.01	4,029.01
Cleared Balance					4,029.01	15,581.99
Register Balance as of 05/31/2017					4,029.01	15,581.99
Ending Balance					4,029.01	15,581.99

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,743.21
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2017			X	750.00	750.00
Total Deposits and Credits					750.00	750.00
Total Cleared Transactions					750.00	750.00
Cleared Balance					750.00	2,493.21
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/08/2017	10041	Great Hill United Me...		-150.00	-150.00
Check	06/21/2017	10055	Jason Engelhardt		-219.04	-369.04
Total Checks and Payments					-369.04	-369.04
Total Uncleared Transactions					-369.04	-369.04
Register Balance as of 06/30/2017					380.96	2,124.17
Ending Balance					380.96	2,124.17

3:56 PM

07/02/17

**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 06/30/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						15,581.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2017			X	1.28	1.28
Total Deposits and Credits					1.28	1.28
Total Cleared Transactions					1.28	1.28
Cleared Balance					1.28	15,583.27
Register Balance as of 06/30/2017					1.28	15,583.27
Ending Balance					1.28	15,583.27

4:05 PM

07/02/17

Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
May through June 2017**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Direct Public Support											
Deposit	05/26/2017	2542	Tom & Kathy Failla		TGG2017 Direct Donation (NOT thru CFGNH)	Rockland Preserve:Rockland Pr...		People's Checking		50.00	50.00
Total Direct Public Support									0.00	50.00	50.00
Income											
Chapter Rebates											
Deposit	05/08/2017		NEMBA		3/31/17 Chapter Rebate	General Fund		People's Checking		537.00	537.00
Total Chapter Rebates									0.00	537.00	537.00
Total Income									0.00	537.00	537.00
Indirect Public Support											
Deposit	05/26/2017		The Community Found. for Gtr Ne...		TGG2017	Rockland Preserve:Rockland Pr...		People's Checking		3,736.35	3,736.35
Deposit	05/26/2017		The Community Found. for Gtr Ne...		TGG2017 CFGNH Match	Rockland Preserve:Rockland Pr...		People's Checking		174.41	3,910.76
Deposit	05/26/2017		The Valley Community Foundation		TGG2017 VCF Match	Rockland Preserve:Rockland Pr...		People's Checking		67.14	3,977.90
Deposit	06/30/2017		NEMBA		Rockland Donation from The Madison Foundation Inc	Rockland Preserve:Rockland Pr...		People's Checking		750.00	4,727.90
Total Indirect Public Support									0.00	4,727.90	4,727.90
Total Income									0.00	5,314.90	5,314.90
Expense											
Education											
Books											
Deposit	05/19/2017		NEMBA		Sales of extra copies of Trail Solutions to the Region	General Fund		People's Checking		690.52	-690.52
Total Books									0.00	690.52	-690.52
Total Education									0.00	690.52	-690.52
Events											
Trail School											
Check	05/19/2017	10051	Helen E. Savage	Helen E. Savage	Reimb. snacks for Trail School from Costco	General Fund		People's Checking	60.51		60.51
Check	05/19/2017	POS	Stop & Shop	Stop & Shop	Sodas etc. trail school	General Fund		People's Checking	37.60		98.11
Check	05/20/2017	POS	Dunkin Donuts	Dunkin Donuts	Dunks for Trail School	General Fund		People's Checking	167.36		265.47
Check	05/20/2017	POS	Staples	Staples	Name badges for Trail School	General Fund		People's Checking	32.96		298.43
Check	05/20/2017	POS	Rose's Family Restaurant	Rose's Family Restaurant	Pizzas & salads for Trail School	General Fund		People's Checking	313.35		611.78
Total Trail School									611.78	0.00	611.78
Total Events									611.78	0.00	611.78
Marketing and Promotion											
General Marketing & Promotion											
Check	05/17/2017	10050	Jason Engelhardt	Jason Engelhardt	Rockland FB ad, printed materials	Rockland Preserve:Rockland Pr...		People's Checking	247.16		247.16
Check	06/21/2017	10055	Jason Engelhardt	Jason Engelhardt	Rockland polos	Rockland Preserve:Rockland Pr...		People's Checking	219.04		466.20
Total General Marketing & Promotion									466.20	0.00	466.20
Total Marketing and Promotion									466.20	0.00	466.20
Meetings											
food											
Check	05/03/2017	10045	Glenn Vernes	Glenn Vernes	Meeting Refreshments 5/3/2017	General Fund		People's Checking	81.57		81.57
Check	05/03/2017	10046	Peter Finch	Peter Finch	Meeting Refreshments 5/3/2017	General Fund		People's Checking	23.98		105.55
Total food									105.55	0.00	105.55
NEMBA BOD meetings											
Check	05/06/2017	10048	John Joy	John Joy	Mileage, Danvers BoD Meeting	General Fund		People's Checking	47.04		47.04
Check	05/24/2017	10052	Glenn Vernes	Glenn Vernes	Mileage & Tolls, Danvers BoD meeting	General Fund		People's Checking	44.84		91.88
Check	05/24/2017	10053	John Joy	John Joy	Tolls, Danvers BoD meeting	General Fund		People's Checking	4.00		95.88
Total NEMBA BOD meetings									95.88	0.00	95.88
Total Meetings									201.43	0.00	201.43
Operations											
Office Supplies											
Check	05/17/2017	POS	Staples	Staples	Binder and dividers	General Fund		People's Checking	15.72		15.72
Total Office Supplies									15.72	0.00	15.72
Postage, Mailing Service											
Check	05/30/2017	POS	USPS	USPS	IMBA bike park book to Jason	General Fund		People's Checking	6.65		6.65
Total Postage, Mailing Service									6.65	0.00	6.65
Total Operations									22.37	0.00	22.37

4:05 PM

07/02/17

Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
May through June 2017**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Supplies											
Trail Maintenance supplies											
Check	05/03/2017	10047	Glenn Vernes	Glenn Vernes	Goggles, gas can, ...	General Fund		People's Checking	38.22		38.22
Check	05/12/2017	10049	Jon Petersen	Jon Petersen	TM supplies for Rockland	Rockland Preserve:Rockland Pr...		People's Checking	366.59		404.81
Total Trail Maintenance supplies									404.81	0.00	404.81
Total Supplies									404.81	0.00	404.81
Trail Maintenance Equipment											
Check	05/12/2017	10049	Jon Petersen	Jon Petersen	Cordless Circ. Saw	Rockland Preserve:Rockland Pr...		People's Checking	73.38		73.38
Check	05/12/2017	10049	Jon Petersen	Jon Petersen	Cordless Router	Rockland Preserve:Rockland Pr...		People's Checking	73.38		146.76
Total Equipment									146.76	0.00	146.76
Total Trail Maintenance									146.76	0.00	146.76
Total Expense									1,853.35	690.52	1,162.83
Net Ordinary Income									1,853.35	6,005.42	4,152.07
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	05/31/2017				Interest	General Fund		People's Money Market		1.11	1.11
Deposit	06/30/2017				Interest	General Fund		People's Money Market		1.28	2.39
Total Interest Income									0.00	2.39	2.39
Total Investment Income									0.00	2.39	2.39
Total Other Income									0.00	2.39	2.39
Net Other Income									0.00	2.39	2.39
Net Income									1,853.35	6,007.81	4,154.46

4:06 PM
 07/02/17
 Cash Basis

**Connecticut NEMBA
 Profit & Loss by Class
 May through June 2017**

	<u>General Fund</u>	<u>Rockland Preserve Restricted (Rockland Preserve)</u>	<u>Total Rockland Preserve</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Direct Public Support	0.00	50.00	50.00	50.00
Income				
Chapter Rebates	<u>537.00</u>	<u>0.00</u>	<u>0.00</u>	<u>537.00</u>
Total Income	537.00	0.00	0.00	537.00
Indirect Public Support	0.00	4,727.90	4,727.90	4,727.90
Total Income	<u>537.00</u>	<u>4,777.90</u>	<u>4,777.90</u>	<u>5,314.90</u>
Expense				
Education				
Books	<u>-690.52</u>	<u>0.00</u>	<u>0.00</u>	<u>-690.52</u>
Total Education	-690.52	0.00	0.00	-690.52
Events				
Trail School	<u>611.78</u>	<u>0.00</u>	<u>0.00</u>	<u>611.78</u>
Total Events	611.78	0.00	0.00	611.78
Marketing and Promotion				
General Marketing & Promotion	<u>0.00</u>	<u>466.20</u>	<u>466.20</u>	<u>466.20</u>
Total Marketing and Promotion	0.00	466.20	466.20	466.20
Meetings				
food	105.55	0.00	0.00	105.55
NEMBA BOD meetings	<u>95.88</u>	<u>0.00</u>	<u>0.00</u>	<u>95.88</u>
Total Meetings	201.43	0.00	0.00	201.43
Operations				
Office Supplies	15.72	0.00	0.00	15.72
Postage, Mailing Service	<u>6.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6.65</u>
Total Operations	22.37	0.00	0.00	22.37
Supplies				
Trail Maintenance suplies	<u>38.22</u>	<u>366.59</u>	<u>366.59</u>	<u>404.81</u>
Total Supplies	38.22	366.59	366.59	404.81
Trail Maintenance				
Equipment	<u>0.00</u>	<u>146.76</u>	<u>146.76</u>	<u>146.76</u>
Total Trail Maintenance	0.00	146.76	146.76	146.76
Total Expense	<u>183.28</u>	<u>979.55</u>	<u>979.55</u>	<u>1,162.83</u>
Net Ordinary Income	353.72	3,798.35	3,798.35	4,152.07

4:06 PM
07/02/17
Cash Basis

**Connecticut NEMBA
Profit & Loss by Class
May through June 2017**

	<u>General Fund</u>	<u>Rockland Preserve Restricted (Rockland Preserve)</u>	<u>Total Rockland Preserve</u>	<u>TOTAL</u>
Other Income/Expense				
Other Income				
Investment Income				
Interest Income	2.39	0.00	0.00	2.39
Total Investment Income	2.39	0.00	0.00	2.39
Total Other Income	2.39	0.00	0.00	2.39
Net Other Income	2.39	0.00	0.00	2.39
Net Income	<u>356.11</u>	<u>3,798.35</u>	<u>3,798.35</u>	<u>4,154.46</u>