



John Joy &lt;jmj@savagejoy.com&gt;

## Central CT Treasurer's Report: 8/31/2017

1 message

John Joy &lt;jmj@savagejoy.com&gt;

Tue, Sep 5, 2017 at 1:37 PM

To: "Board of Directors, Central CT Chapter NEMBA" <board@cctnemba.org>, Philip Keyes <pk@nemba.org>, Anne Shepard <anne.shepard@comcast.net>

People's Checking 8/31/2017:	\$ 2,200.19			
LESS Checks Outstanding (2):	\$ (592.08)			
People's Money Market 8/31/2017:	\$ 20,991.90			
Total 8/31/2017:	\$ 22,600.01			
		<b>The Great</b>		
	<b>General Fund</b>	<b>Give 2016</b>	<b>Rockland</b>	<b>TOTAL</b>
Funds as of 6/30/2017:	\$ 14,168.97	\$ -	\$ 3,538.47	\$ 17,707.44
Income:	\$ 1,012.92	\$ -	\$ 5,500.00	\$ 6,512.92
Expenses:	\$ (372.64)	\$ -	\$ (1,247.71)	\$ (1,620.35)
Funds as of 8/31/2017:	\$ 14,809.25	\$ -	\$ 7,790.76	\$ 22,600.01

Income: The bell-ringer is, of course, the \$5500 REI grant for Rockland. We also received a chapter rebate check from Anne for \$995.50, sold a pair of socks, and received \$3.42 in interest on the Money Market.

Expenses: mainly stuff for Rockland, from the mundane (loppers) to \$660.10 for shirts and a reimbursement to the town for maps they paid for, but the invoice should have come to us. Also: \$200 (4 x \$50) rebates for the ladies who attended the Women's Summit. The Summit also owes us \$50.99 for badge labels I bought at Staples (Paula asked me to print them for her).

Two checks are outstanding: The \$150 to the church for trail school (I bugged Dave several times to bug Spike, Pat, ...) and the aforementioned check to the Town of Madison.

On July 11, I transferred \$5405.21 from operating checking to the Money Market, to keep within our hiwater/lowwater policy.

Thus far, only the Rockland/Pisgah crew are spending their allotted money. C'mon, guys! We ALMOST had money spent at Quillinan, but a lot of Thule guys who were supposed to come to that trail day had to work instead. I'm probably going to ask the Board for an allotment for Rockhouse since we do have work sessions planned there over the next couple of months.

Event Sunday at Rockland (the Santa Cruz demo) will be in the next report, but for everyone's info, despite it being a lousy day weather-wise, we raised \$220.

Upcoming is Fall Fiesta. Arrows are printed. We'll need to discuss swag, logistics (including whether or not the potties will be available), ... Also start giving some thought to Winterfest. I'm still convinced the deal-breaker for a lot of people last year was having a potluck. Let's just get food and be done with it.

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### 6 attachments

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## Connecticut NEMBA Reconciliation Detail

People's Money Market, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,583.27
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	07/11/2017			X	5,405.21	5,405.21
Deposit	07/31/2017			X	1.63	5,406.84
Total Deposits and Credits					5,406.84	5,406.84
Total Cleared Transactions					5,406.84	5,406.84
Cleared Balance					5,406.84	20,990.11
Register Balance as of 07/31/2017					5,406.84	20,990.11
<b>Ending Balance</b>					<b>5,406.84</b>	<b>20,990.11</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 07/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,493.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	06/21/2017	10055	Jason Engelhardt	X	-219.04	-219.04
Check	07/05/2017	10054	Glenn Vernes	X	-90.00	-309.04
Check	07/05/2017	10056	Peter Finch	X	-21.85	-330.89
Check	07/07/2017	10057	Jon Petersen	X	-107.30	-438.19
Transfer	07/11/2017			X	-5,405.21	-5,843.40
Check	07/11/2017	10058	Jason Engelhardt	X	-38.23	-5,881.63
Check	07/22/2017	10059	John Joy	X	-9.80	-5,891.43
Total Checks and Payments					-5,891.43	-5,891.43
<b>Deposits and Credits - 2 items</b>						
Deposit	07/10/2017			X	14.00	14.00
Deposit	07/10/2017			X	5,500.00	5,514.00
Total Deposits and Credits					5,514.00	5,514.00
Total Cleared Transactions					-377.43	-377.43
Cleared Balance					-377.43	2,115.78
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/08/2017	10041	Great Hill United Me...		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
<b>Deposits and Credits - 1 item</b>						
Deposit	07/10/2017				995.50	995.50
Total Deposits and Credits					995.50	995.50
Total Uncleared Transactions					845.50	845.50
Register Balance as of 07/31/2017					468.07	2,961.28
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	08/15/2017	10063	Patricia Dowcett		-50.00	-50.00
Check	08/15/2017	10061	Lisa Maloney		-50.00	-100.00
Check	08/15/2017	10060	Nina Paim		-50.00	-150.00
Check	08/15/2017	10062	Karen Franzen		-50.00	-200.00
Check	08/22/2017	10065	Jason Engelhardt		-660.10	-860.10
Check	08/22/2017	10064	Town of Madison		-442.08	-1,302.18
Check	09/03/2017	10066	Jason Engelhardt		-36.01	-1,338.19
Total Checks and Payments					-1,338.19	-1,338.19
Total New Transactions					-1,338.19	-1,338.19
<b>Ending Balance</b>					<b>-870.12</b>	<b>1,623.09</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,990.11
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2017			X	1.79	1.79
Total Deposits and Credits					1.79	1.79
Total Cleared Transactions					1.79	1.79
Cleared Balance					1.79	20,991.90
Register Balance as of 08/31/2017					1.79	20,991.90
<b>Ending Balance</b>					<b>1.79</b>	<b>20,991.90</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,115.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	08/04/2017	POS	Staples	X	-50.99	-50.99
Check	08/15/2017	10060	Nina Paim	X	-50.00	-100.99
Check	08/15/2017	10061	Lisa Maloney	X	-50.00	-150.99
Check	08/15/2017	10062	Karen Franzen	X	-50.00	-200.99
Check	08/15/2017	10063	Patricia Dowcett	X	-50.00	-250.99
Check	08/22/2017	10065	Jason Engelhardt	X	-660.10	-911.09
Total Checks and Payments					-911.09	-911.09
<b>Deposits and Credits - 1 item</b>						
Deposit	08/14/2017			X	995.50	995.50
Total Deposits and Credits					995.50	995.50
Total Cleared Transactions					84.41	84.41
Cleared Balance					84.41	2,200.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/08/2017	10041	Great Hill United Me...		-150.00	-150.00
Check	08/22/2017	10064	Town of Madison		-442.08	-592.08
Total Checks and Payments					-592.08	-592.08
Total Uncleared Transactions					-592.08	-592.08
Register Balance as of 08/31/2017					-507.67	1,608.11
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/03/2017	10066	Jason Engelhardt		-36.01	-36.01
Total Checks and Payments					-36.01	-36.01
Total New Transactions					-36.01	-36.01
<b>Ending Balance</b>					<b>-543.68</b>	<b>1,572.10</b>

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09/05/17

Accrual Basis

**Connecticut NEMBA  
Profit & Loss Detail  
July through August 2017**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>Direct Public Support</b>											
<b>Corporate Contributions</b>											
Deposit	07/10/2017		NEMBA		REI grant for Rockland	Rockland Preserve:Rockland Pr...		People's Checking		5,500.00	5,500.00
Total Corporate Contributions									0.00	5,500.00	5,500.00
Total Direct Public Support									0.00	5,500.00	5,500.00
<b>Income</b>											
<b>Chapter Rebates</b>											
Deposit	08/14/2017		NEMBA		6/30/17 Chapter Rebate	General Fund		People's Checking		995.50	995.50
Total Chapter Rebates									0.00	995.50	995.50
<b>Logoware Sales</b>											
Deposit	07/10/2017				Sales of socks	General Fund		People's Checking		14.00	14.00
Total Logoware Sales									0.00	14.00	14.00
Total Income									0.00	1,009.50	1,009.50
Total Income									0.00	6,509.50	6,509.50
<b>Expense</b>											
<b>Marketing and Promotion</b>											
<b>Logoware</b>											
Check	08/22/2017	10065	Jason Engelhardt	Jason Engelhardt	Rockland - Shirts	Rockland Preserve:Rockland Pr...		People's Checking	660.10		660.10
Total Logoware									660.10	0.00	660.10
Total Marketing and Promotion									660.10	0.00	660.10
<b>Meetings</b>											
<b>food</b>											
Check	07/05/2017	10054	Glenn Vernes	Glenn Vernes	Refreshments - 7/5 meeting	General Fund		People's Checking	90.00		90.00
Check	07/05/2017	10056	Peter Finch	Peter Finch	Refreshments - 7/5 meeting	General Fund		People's Checking	21.85		111.85
Total food									111.85	0.00	111.85
Total Meetings									111.85	0.00	111.85
<b>Operations</b>											
<b>Postage, Mailing Service</b>											
Check	07/22/2017	10059	John Joy	John Joy	Stamps	General Fund		People's Checking	9.80		9.80
Total Postage, Mailing Service									9.80	0.00	9.80
Total Operations									9.80	0.00	9.80
<b>Other Events</b>											
<b>supplies</b>											
Check	08/04/2017	POS	Staples	Staples	Badges for Women's Summit	General Fund		People's Checking	54.86		54.86
Check	08/04/2017	POS	Staples	Staples	Refunded sales tax charged	General Fund		People's Checking		3.87	50.99
Total supplies									54.86	3.87	50.99
Total Other Events									54.86	3.87	50.99
<b>Trail Maintenance</b>											
<b>Equipment</b>											
Check	07/11/2017	10058	Jason Engelhardt	Jason Engelhardt	Lopper (Rockland)	Rockland Preserve:Rockland Pr...		People's Checking	38.23		38.23
Total Equipment									38.23	0.00	38.23
<b>Supplies</b>											
Check	07/07/2017	10057	Jon Petersen	Jon Petersen	Lumber (Rockland)	Rockland Preserve:Rockland Pr...		People's Checking	107.30		107.30
Check	08/22/2017	10064	Town of Madison	Town of Madison	Rockland - Maps	Rockland Preserve:Rockland Pr...		People's Checking	442.08		549.38
Total Supplies									549.38	0.00	549.38
Total Trail Maintenance									587.61	0.00	587.61
<b>Travel and Meetings</b>											
<b>Conference, Convention, Meeting</b>											
Check	08/15/2017	10060	Nina Paim	Nina Paim	Rebate: Women's Summit 2017	General Fund		People's Checking	50.00		50.00
Check	08/15/2017	10061	Lisa Maloney	Lisa Maloney	Rebate: Women's Summit 2017	General Fund		People's Checking	50.00		100.00
Check	08/15/2017	10062	Karen Franzen	Karen Franzen	Rebate: Women's Summit 2017	General Fund		People's Checking	50.00		150.00
Check	08/15/2017	10063	Patricia Dowcett	Patricia Dowcett	Rebate: Women's Summit 2017	General Fund		People's Checking	50.00		200.00
Total Conference, Convention, Meeting									200.00	0.00	200.00
Total Travel and Meetings									200.00	0.00	200.00
Total Expense									1,624.22	3.87	1,620.35
Net Ordinary Income									1,624.22	6,513.37	4,889.15

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09/05/17

Accrual Basis

**Connecticut NEMBA**  
**Profit & Loss Detail**  
 July through August 2017

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Investment Income</b>											
<b>Interest Income</b>											
Deposit	07/31/2017				Interest	General Fund		People's Money Market		1.63	1.63
Deposit	08/31/2017				Interest	General Fund		People's Money Market	1.79		3.42
Total Interest Income									0.00	3.42	3.42
Total Investment Income									0.00	3.42	3.42
Total Other Income									0.00	3.42	3.42
Net Other Income									0.00	3.42	3.42
<b>Net Income</b>									<b>1,624.22</b>	<b>6,516.79</b>	<b>4,892.57</b>



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09/05/17

Cash Basis

## Connecticut NEMBA Profit & Loss by Class July through August 2017

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Direct Public Support				
Corporate Contributions	0.00	5,500.00	5,500.00	5,500.00
<b>Total Direct Public Support</b>	0.00	5,500.00	5,500.00	5,500.00
<b>Income</b>				
Chapter Rebates	995.50	0.00	0.00	995.50
Logoware Sales	14.00	0.00	0.00	14.00
<b>Total Income</b>	1,009.50	0.00	0.00	1,009.50
<b>Total Income</b>	1,009.50	5,500.00	5,500.00	6,509.50
<b>Expense</b>				
Marketing and Promotion				
Logoware	0.00	660.10	660.10	660.10
<b>Total Marketing and Promotion</b>	0.00	660.10	660.10	660.10
Meetings				
food	111.85	0.00	0.00	111.85
<b>Total Meetings</b>	111.85	0.00	0.00	111.85
Operations				
Postage, Mailing Service	9.80	0.00	0.00	9.80
<b>Total Operations</b>	9.80	0.00	0.00	9.80
Other Events				
supplies	50.99	0.00	0.00	50.99
<b>Total Other Events</b>	50.99	0.00	0.00	50.99
Trail Maintenance				
Equipment	0.00	38.23	38.23	38.23
Supplies	0.00	549.38	549.38	549.38
<b>Total Trail Maintenance</b>	0.00	587.61	587.61	587.61
Travel and Meetings				
Conference, Convention, Meeting	200.00	0.00	0.00	200.00
<b>Total Travel and Meetings</b>	200.00	0.00	0.00	200.00
<b>Total Expense</b>	372.64	1,247.71	1,247.71	1,620.35
<b>Net Ordinary Income</b>	636.86	4,252.29	4,252.29	4,889.15

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09/05/17  
Cash Basis

**Connecticut NEMBA**  
**Profit & Loss by Class**  
July through August 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	3.42	0.00	0.00	3.42
Total Investment Income	3.42	0.00	0.00	3.42
Total Other Income	3.42	0.00	0.00	3.42
Net Other Income	3.42	0.00	0.00	3.42
Net Income	<u>640.28</u>	<u>4,252.29</u>	<u>4,252.29</u>	<u>4,892.57</u>