



John Joy <jmj@savagejoy.com>

Treasurer's Report: 1/31/2017

John Joy <jmj@savagejoy.com>

Sun, Feb 12, 2017 at 10:08 AM

To: "Board of Directors, Central CT Chapter NEMBA" <board@cctnemba.org>

(One-fer for a change.)

People's Checking 1/31/2017:	\$ 2,494.00			
LESS Checks Outstanding (1):	\$ (494.00)			
People's Money Market 1/31/2017:	\$ 12,591.45			
Total 1/31/2017:	\$ 14,591.45			
		The Great		
	General Fund	Give 2016	Rockland	TOTAL
Funds as of 12/31/2016:	\$ 14,985.09	\$ 289.49	\$ 6.00	\$ 15,280.58
Income:	\$ 1.20	\$ -	\$ -	\$ 1.20
Expenses:	\$ (684.33)	\$ -	\$ (6.00)	\$ (690.33)
Funds as of 1/31/2017:	\$ 14,301.96	\$ 289.49	\$ -	\$ 14,591.45

Income: \$1.20 interest on the Money Market.

Expenses: Refreshments at the January meeting (\$126.33); Gift cards for the participation raffle (\$70.00); balance on the Rockland sign (\$494.00). The \$494.00 check to Pannier was the sole outstanding item (it has since cleared), and represents \$6.00 from the Rockland fund depleting it, and \$488.00 from the general fund. Please note that (1) the (depleted) Rockland fund is not to be confused with the \$500 we earmarked from this year's General Fund to pay for work at Rockland/Pisgah - it is money (in this case, from a NEMBA trail grant) restricted to being spent at Rockland; and (2) the \$488 from the general fund was earmarked last calendar year, so the earmarked balance for Rockland/Pisgah for this year remains \$500.00. (I haven't processed any expenses for any of the other riding areas as of yet, so their earmarked balances are, likewise, intact.)

I'm a bit behind in getting the CY2016 report to Anne - hopefully today it'll get done, since the weather is keeping me inside, anyway.

John M. Joy



Savage Joy Corporation | CTO

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4 attachments

 **PeoplesCKBankRec20170131.pdf**
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 **PeoplesMMBankRec20170131.pdf**
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 **PandLByClass20170131.pdf**
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 **PandL20170131.pdf**
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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,926.51
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/30/2016	10034	Pannier	X	-494.00	-494.00
Check	01/04/2017	10035	Glenn Vernes	X	-81.57	-575.57
Check	01/04/2017	10036	Peter Finch	X	-44.76	-620.33
Check	01/24/2017	10037	Glenn Vernes	X	-70.00	-690.33
Total Checks and Payments					-690.33	-690.33
Deposits and Credits - 1 item						
Transfer	01/27/2017			X	1,257.82	1,257.82
Total Deposits and Credits					1,257.82	1,257.82
Total Cleared Transactions					567.49	567.49
Cleared Balance					567.49	2,494.00
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/27/2017	10038	Pannier		-494.00	-494.00
Total Checks and Payments					-494.00	-494.00
Total Uncleared Transactions					-494.00	-494.00
Register Balance as of 01/31/2017					73.49	2,000.00
Ending Balance					73.49	2,000.00

**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,848.07
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/27/2017			X	-1,257.82	-1,257.82
Total Checks and Payments					-1,257.82	-1,257.82
Deposits and Credits - 1 item						
Deposit	01/30/2017			X	1.20	1.20
Total Deposits and Credits					1.20	1.20
Total Cleared Transactions					-1,256.62	-1,256.62
Cleared Balance					-1,256.62	12,591.45
Register Balance as of 01/31/2017					-1,256.62	12,591.45
Ending Balance					-1,256.62	12,591.45

**Connecticut NEMBA
 Profit & Loss by Class
 January 2017**

	<u>General Fund</u>	<u>Rockland Preserve Restricted (Rockland Preserve)</u>	<u>Total Rockland Preserve</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Expense				
Meetings				
food	126.33	0.00	0.00	126.33
Total Meetings	126.33	0.00	0.00	126.33
Swag	70.00	0.00	0.00	70.00
Trail Maintenance				
Supplies	488.00	6.00	6.00	494.00
Total Trail Maintenance	488.00	6.00	6.00	494.00
Total Expense	684.33	6.00	6.00	690.33
Net Ordinary Income	-684.33	-6.00	-6.00	-690.33
Other Income/Expense				
Other Income				
Investment Income				
Interest Income	1.20	0.00	0.00	1.20
Total Investment Income	1.20	0.00	0.00	1.20
Total Other Income	1.20	0.00	0.00	1.20
Net Other Income	1.20	0.00	0.00	1.20
Net Income	-683.13	-6.00	-6.00	-689.13

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Accrual Basis

Connecticut NEMBA Profit & Loss Detail January 2017

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Expense										
Meetings										
food										
Check	01/04/2017	10035	Glenn Vernes	Glenn Vernes	Food 1/4 BoD Meeting	General Fund	People's Checking	81.57		81.57
Check	01/04/2017	10036	Peter Finch	Peter Finch	Refreshments 1/4 BoD Meeting	General Fund	People's Checking	44.76		126.33
Total food								126.33	0.00	126.33
Total Meetings								126.33	0.00	126.33
Swag										
Check	01/24/2017	10037	Glenn Vernes	Glenn Vernes	Gift Cards - Participation Raffle	General Fund	People's Checking	70.00		70.00
Total Swag								70.00	0.00	70.00
Trail Maintenance										
Supplies										
Check	01/27/2017	10038	Rockland Preserve	Pannier	Balance: Rockland Sign (from Restricted)	Rockland Preserve:Rockland Pr...	People's Checking	6.00		6.00
Check	01/27/2017	10038	Rockland Preserve	Pannier	Balance: Rockland Sign (General Fund)	General Fund	People's Checking	488.00		494.00
Total Supplies								494.00	0.00	494.00
Total Trail Maintenance								494.00	0.00	494.00
Total Expense								690.33	0.00	690.33
Net Ordinary Income								690.33	0.00	-690.33
Other Income/Expense										
Other Income										
Investment Income										
Interest Income										
Deposit	01/30/2017				Interest	General Fund	People's Money Mar...		1.20	1.20
Total Interest Income								0.00	1.20	1.20
Total Investment Income								0.00	1.20	1.20
Total Other Income								0.00	1.20	1.20
Net Other Income								0.00	1.20	1.20
Net Income								690.33	1.20	-689.13