



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

## Treasurer's Report: 2/28/2017

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

Wed, Mar 1, 2017 at 11:48 AM

To: "Board of Directors, Central CT Chapter NEMBA" &lt;board@cctnemba.org&gt;

People's Checking 2/28/2017:	\$ 2,364.00			
LESS Checks Outstanding (0):	\$ -			
People's Money Market 2/28/2017:	\$ 12,592.42			
Total 2/28/2017:	\$ 14,956.42			
		<b>The Great</b>		
	<b>General Fund</b>	<b>Give 2016</b>	<b>Rockland</b>	<b>TOTAL</b>
Funds as of 1/31/2017:	\$ 14,301.96	\$ 289.49	\$ -	\$ 14,591.45
Income:	\$ 448.97	\$ -	\$ -	\$ 448.97
Expenses:	\$ (84.00)	\$ -	\$ -	\$ (84.00)
Funds as of 2/28/2017:	\$ 14,666.93	\$ 289.49	\$ -	\$ 14,956.42

Income: \$434.00 chapter rebate from the last quarter of 2016; \$14.00 sale of socks at Winterfest; \$0.97 interest on Money Market.

Expenses: \$24.00 I forgot to reimburse the business for transferring in [ctnemba.org](http://ctnemba.org) and [ctnemba.com](http://ctnemba.com) (from Mark Lurie's GoDaddy account) last year (oops - I only found it when I did the annual for Anne and noticed the website expense was only \$30). \$60.00 reimburse renewing all four domains this year. Total \$84.00. ([cctnemba.org](http://cctnemba.org) is still canonical, the others are aliases.)

Winterfest: not as well attended as I would have liked. Too much snow for a ride (plus additional snow that AM) kept people away, as well as (my theory) they were intimidated by the "potluck" concept. That or I'm too scary or stinky or something.

Oxford Trail School: Paula and I met with the land trust. They seemed VERY supportive of the idea (and Paula's plans for the trails at Rockhouse generally). Next step is to get formal approval from the Board of Selectmen, and finalize a place for the classroom component. PK wants this to be a one-day trail school 5/20/17 open to the region. In addition, there will be a separate trail school for Joe's Youth Conservation Corps kids in April. We're buying them pizza for lunch.

Women's Summit @ KT: As of the 1/18/17 BoD meeting (per PK), the total cost per attendee would be approximately \$280 (\$120 lodging and \$150 for food; I'm guessing the other \$10 for materials). The region voted to reimburse (i.e. after the fact) \$50 per attendee. Chapters are being encouraged to provide scholarships. My last discussion with PK is that would be an additional \$50 per attendee, but I'm wondering if we shouldn't do better than that. 150 total attendees are expected.

Annual financials for Anne: I sent out previously (and haven't heard anything further from Anne, so I guess all's well). You should have them. If not, I can resend.

The Great Give 2017: I'm guessing we're in it again this year?? If so, I'll work on getting ready when I'm back from San Diego. I'm (ahem) expecting my fellow board members to help beat the bushes for contributions this year. Remember: we've committed our Chapter Rebate income to trail care, so everything else has to be funded by other sources.

Reminder: I'm out of town until Sunday.



**John M. Joy**

Savage Joy Corporation | CTO

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**3 attachments**

 **PeoplesCKBankRec20170228.pdf**  
7K

 **PeoplesMMBankRec20170228.pdf**  
7K

 **PandL20170228.pdf**  
8K

11:18 AM

03/01/17

**Connecticut NEMBA**  
**Reconciliation Detail**  
People's Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,494.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/27/2017	10038	Pannier	X	-494.00	-494.00
Check	02/13/2017	10039	Savage Joy Corpor...	X	-24.00	-518.00
Check	02/17/2017	10040	Savage Joy Corpor...	X	-60.00	-578.00
Total Checks and Payments					-578.00	-578.00
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2017			X	448.00	448.00
Total Deposits and Credits					448.00	448.00
Total Cleared Transactions					-130.00	-130.00
Cleared Balance					-130.00	2,364.00
Register Balance as of 02/28/2017					-130.00	2,364.00
<b>Ending Balance</b>					<b>-130.00</b>	<b>2,364.00</b>

11:16 AM

03/01/17

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 02/28/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						12,591.45
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2017			X	0.97	0.97
Total Deposits and Credits					0.97	0.97
Total Cleared Transactions					0.97	0.97
Cleared Balance					0.97	12,592.42
Register Balance as of 02/28/2017					0.97	12,592.42
<b>Ending Balance</b>					<b>0.97</b>	<b>12,592.42</b>

11:19 AM

03/01/17

Accrual Basis

**Connecticut NEMBA  
Profit & Loss Detail  
February 2017**

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Chapter Rebates</b>										
Deposit	02/28/2017	0061...	NEMBA		Chapter Rebate 12/31/16	General Fund	People's Checking		434.00	434.00
Total Chapter Rebates								0.00	434.00	434.00
<b>Logoware Sales</b>										
Deposit	02/28/2017				Sale of socks at Winterfest 2017	General Fund	People's Checking		14.00	14.00
Total Logoware Sales								0.00	14.00	14.00
Total Income								0.00	448.00	448.00
Total Income								0.00	448.00	448.00
<b>Expense</b>										
<b>Other Types of Expenses</b>										
<b>Website</b>										
Check	02/13/2017	10039	Savage Joy Corpo...	Savage Joy Corpo...	(Last year) transfer in ctnemba.org and ctnemba.com	General Fund	People's Checking	24.00		24.00
Check	02/17/2017	10040	Savage Joy Corpo...	Savage Joy Corpo...	(2017) renew four domains	General Fund	People's Checking	60.00		84.00
Total Website								84.00	0.00	84.00
Total Other Types of Expenses								84.00	0.00	84.00
Total Expense								84.00	0.00	84.00
Net Ordinary Income								84.00	448.00	364.00
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>Investment Income</b>										
<b>Interest Income</b>										
Deposit	02/28/2017				Interest	General Fund	People's Money Ma...		0.97	0.97
Total Interest Income								0.00	0.97	0.97
Total Investment Income								0.00	0.97	0.97
Total Other Income								0.00	0.97	0.97
Net Other Income								0.00	0.97	0.97
<b>Net Income</b>								<b>84.00</b>	<b>448.97</b>	<b>364.97</b>