



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

## Treasurer's Report: 4/30/2017

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

Mon, May 1, 2017 at 1:31 PM

To: "Board of Directors, Central CT Chapter NEMBA" <board@cctnemba.org>, JON PETERSEN <jonpetersen@sbcglobal.net>, "Maloney, Lisa" <lisa.maloney@yale.edu>, Matthew Fuggi <mfuggi@comcast.net>

Yep - another two-fer (March and April). Plenty happening, so without further ado..

People's Checking 4/30/2017:	\$ 2,150.00			
LESS Checks Outstanding (1):	\$ (150.00)			
People's Money Market 4/30/2017:	\$ 11,552.98			
Total 4/30/2017:	\$ 13,552.98			
		<b>The Great</b>		
	<b>General Fund</b>	<b>Give 2016</b>	<b>Rockland</b>	<b>TOTAL</b>
Funds as of 2/28/2017:	\$ 14,666.93	\$ 289.49	\$ -	\$ 14,956.42
Income:	\$ 2.03	\$ -	\$ -	\$ 2.03
Expenses:	\$ (856.10)	\$ (289.49)	\$ (259.88)	\$ (1,405.47)
Funds as of 4/30/2017:	\$ 13,812.86	\$ -	\$ (259.88)	\$ 13,552.98

Income: just \$2.03 interest on the Money Market. That said, I just received a check from Anne for \$537.00 for our 1Q2017 chapter rebate, which will show on my next report.

Expenses: \$150.00 to Great Hill United Methodist for the hall for trail school on 5/20. This is our outstanding check. I called Pat Andreana who assured me they did, in fact, receive it. \$873.58 for 40 copies of Trail Solutions: \$139.49 depleting (with the church check) The Great Give 2016 fund, and the remaining \$734.09 from the General Fund. I'm going to be bringing the box of 25 copies to the board meeting in Danvers on Sunday, so those will be available for Trail School North, and we'll be reimbursed by the region \$625.00 for them. Jon spent \$122.01 on stuff for the Pisgah bridge (leaving \$377.99 in the Rockland/Pisgah earmark - none of the other riding areas with earmarks have used any yet). \$259.88 to Jason for Rockland Bike Park cards and stickers and holders for same, putting the Rockland fund (hopefully very temporarily) in the red by that amount. It'll get a bit redder, as Jason will be spending a little on a Facebook ad. Once again, note that the Rockland Fund is distinct from the Rockland/Pisgah earmark (which comes out of the General Fund).

I transferred \$1041.47 from the Money Market to Checking on April 27, to keep our \$2000 high water mark intact. Given the check from Anne, the pending check for the books, and anticipated The Great Give money later this month (until we need to spend it), I'll probably be transferring some back.

The Great Give 2017: We're on tomorrow morning at 8 AM, so be thinking about contacts of yours to hit up for donations. This is important, and not merely because you want to see me with goofy hair. If we have a decent showing with many contributors, it'll demonstrate public support, which will go a long way when we need to hit up the Community Foundation later this or next year for a grant. Yesterday's ride at Rockland was well-attended. That's the Good News. The Bad News: there was a technical problem with TGG's provider which resulted in the advance gift form going dark from Saturday afternoon thru this morning... just in time for our event. I had hoped to be able to cajole all present - including a lot of people who were just there for a ride on their own - to whip out devices, browse to [cctnemba.org/give](http://cctnemba.org/give) and drop us some \$\$\$ on the spot. Well, at least we were able to get the word out. (The embedded form on our site and the old blog

was still dark until a few minutes ago - I had quite the back-and-forth with Foundation staff trying to get it working again. It's up, but will go dark on schedule at 10 PM tonight, then be replaced by the live form at eight in the morning... I hope.) No need for a new fund, since we already have a Rockland Restricted fund on the books.

Regional Budget Committee: we had a teleconference last week, to prepare a proposed budget to present to the Board at our meeting on Sunday. I can pass it along if anyone's interested. Looks like we'll be getting more in chapter rebates as the algorithm is changing slightly, so we might want to think about how we calculate those earmarks, which were based on the old formula. I have some thoughts, and we can discuss Wednesday. Some other odds and ends came up during the meeting - likewise we can discuss at our meeting.

NEMBA Inc. Board Face-to-face: This coming Sunday in Danvers. The meeting of the membership (a.k.a. the "corporate form" meeting whereby the membership technically elects us fine folks as board members) is the previous day, during the MBAS at Middlesex Fells. Originally I intended to hit both. Driving up to Greater Boston for Saturday, then coming home, then going up Sunday AM for the meeting, seemed dumb, so I booked a hotel. They're not bashful about room rates in Greater Boston, so it was going to cost me \$200 for the night. Weather forecast started to look iffy, so (after checking with PK) I decided to forego the MBAS/meeting (and expensive hotel room) and go up Sunday only. (With box of books, of course.) Supposedly there's a ride beforehand, but we'll have to see what the weather does before I decide to load the Orange Beast on the back of the truck. Hopefully. With my hair looking like it will, and riding a Stinky... well, the jokes will write themselves.

May 20 Trail School: all systems go. (Then again, I said that once before.) Paula has a project flagged in Rockhouse. PK has 19 registered as of last week, with Joe Lanier's list of students pending. We're looking for 30-40 to attend. I'll be hitting up land managers, parks and recs, the Boy Scouts, ..., this week. BTW... if any of you haven't been to a trail school yet, y'aughta, and not merely because it's fun and interesting. As a board member, you represent the chapter (and NEMBA as a whole, and the "MTB Community" as a whole), and it pays to be able to speak with knowledge and authority about sustainable shared-use trail construction and maintenance.

It's the first of May - the beginning of the summer season in the Old Country - so here's the obligatory:

Bábóg na Bealtaine, maighdean an tSamhraidh,

Suas gach cnoc is síos gach gleann,

Cailíní maiseach go gealgáireach gléasta

Thugamar féin an Samhradh linn.

Samhradh, Samhradh, bainne na ngamhna,

Thugamar féin an Samhradh linn.

Samhradh buí na nóinín glégeal,

Thugamar féin an Samhradh linn.

<https://www.youtube.com/watch?v=tdJIVXAvh2k>

Bhur gCisteoir,



**John M. Joy**

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**6 attachments**

 **PandLByClass20170430.pdf**  
10K

 **PeoplesCKBankRec20170430.pdf**  
8K

 **PeoplesMMBankRec20170430.pdf**  
7K

 **PeoplesCKBankRec20170331.pdf**  
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## Connecticut NEMBA Profit & Loss by Class

March through April 2017

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	The Great Give 2016	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>Education</b>					
Books	734.09	0.00	0.00	139.49	873.58
<b>Total Education</b>	734.09	0.00	0.00	139.49	873.58
<b>Events</b>					
Trail School	0.00	0.00	0.00	150.00	150.00
<b>Total Events</b>	0.00	0.00	0.00	150.00	150.00
<b>Operations</b>					
Supplies	122.01	0.00	0.00	0.00	122.01
TM Supplies	122.01	0.00	0.00	0.00	122.01
<b>Total Operations</b>	122.01	0.00	0.00	0.00	122.01
<b>Supplies</b>					
Trail Maintenance supplies	0.00	259.88	259.88	0.00	259.88
<b>Total Supplies</b>	0.00	259.88	259.88	0.00	259.88
<b>Total Expense</b>	856.10	259.88	259.88	289.49	1,405.47
<b>Net Ordinary Income</b>	-856.10	-259.88	-259.88	-289.49	-1,405.47
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Investment Income</b>					
Interest Income	2.03	0.00	0.00	0.00	2.03
<b>Total Investment Income</b>	2.03	0.00	0.00	0.00	2.03
<b>Total Other Income</b>	2.03	0.00	0.00	0.00	2.03
<b>Net Other Income</b>	2.03	0.00	0.00	0.00	2.03
<b>Net Income</b>	-854.07	-259.88	-259.88	-289.49	-1,403.44

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05/01/17

## Connecticut NEMBA Reconciliation Detail

People's Checking, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,364.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/09/2017	10042	Jon Petersen	X	-122.01	-122.01
Check	04/15/2017	10043	Jason Elgelhardt	X	-259.88	-381.89
Check	04/27/2017	10044	Savage Joy Corpor...	X	-873.58	-1,255.47
Total Checks and Payments					-1,255.47	-1,255.47
<b>Deposits and Credits - 1 item</b>						
Transfer	04/27/2017			X	1,041.47	1,041.47
Total Deposits and Credits					1,041.47	1,041.47
Total Cleared Transactions					-214.00	-214.00
Cleared Balance					-214.00	2,150.00
<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
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 04/30/2017					-364.00	2,000.00
<b>Ending Balance</b>					<b>-364.00</b>	<b>2,000.00</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 04/30/2017**

<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>						12,593.49
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	04/27/2017			X	-1,041.47	-1,041.47
Total Checks and Payments					-1,041.47	-1,041.47
<b>Deposits and Credits - 1 item</b>						
Deposit	04/28/2017			X	0.96	0.96
Total Deposits and Credits					0.96	0.96
Total Cleared Transactions					-1,040.51	-1,040.51
Cleared Balance					-1,040.51	11,552.98
Register Balance as of 04/30/2017					-1,040.51	11,552.98
<b>Ending Balance</b>					<b>-1,040.51</b>	<b>11,552.98</b>

11:37 AM

05/01/17

## Connecticut NEMBA Reconciliation Detail

People's Checking, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,364.00
Cleared Balance						2,364.00
<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
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 03/31/2017					-150.00	2,214.00
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/09/2017	10042	Jon Petersen		-122.01	-122.01
Total Checks and Payments					-122.01	-122.01
Total New Transactions					-122.01	-122.01
<b>Ending Balance</b>					<b>-272.01</b>	<b>2,091.99</b>

11:34 AM

05/01/17

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 03/31/2017**

<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>						12,592.42
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2017			X	1.07	1.07
Total Deposits and Credits					1.07	1.07
Total Cleared Transactions					1.07	1.07
Cleared Balance					1.07	12,593.49
Register Balance as of 03/31/2017					1.07	12,593.49
<b>Ending Balance</b>					<b>1.07</b>	<b>12,593.49</b>



12:03 PM

05/01/17

Accrual Basis

**Connecticut NEMBA  
Profit & Loss Detail  
March through April 2017**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>											
<b>Expense</b>											
<b>Education</b>											
<b>Books</b>											
Check	04/27/2017	10044	Savage Joy Corporation	Savage Joy Corporation	Reimb. 40 copies Trail Solutions (from TGG16 fund)	The Great Give 2016		People's Checking	139.49		139.49
Check	04/27/2017	10044	Savage Joy Corporation	Savage Joy Corporation	Reimb. 40 copies Trail Solutions (balance from General Fund)	General Fund		People's Checking	734.09		873.58
Total Books									873.58	0.00	873.58
Total Education									873.58	0.00	873.58
<b>Events</b>											
<b>Trail School</b>											
Check	03/08/2017	10041	Great Hill United Methodist Church	Great Hill United Methodist Church	Hall Rental: Trail School 5/20	The Great Give 2016		People's Checking	150.00		150.00
Total Trail School									150.00	0.00	150.00
Total Events									150.00	0.00	150.00
<b>Operations</b>											
<b>Supplies</b>											
<b>TM Supplies</b>											
Check	04/09/2017	10042	Rockland Preserve	Jon Petersen	Bridge @ Pisgah	General Fund		People's Checking	122.01		122.01
Total TM Supplies									122.01	0.00	122.01
Total Supplies									122.01	0.00	122.01
Total Operations									122.01	0.00	122.01
<b>Supplies</b>											
<b>Trail Maintenance suplies</b>											
Check	04/15/2017	10043	Jason Engelhardt	Jason Engelhardt	Rockland: RBP cards/stickers and holders	Rockland Preserve:Rockland Pr...		People's Checking	259.88		259.88
Total Trail Maintenance suplies									259.88	0.00	259.88
Total Supplies									259.88	0.00	259.88
Total Expense									1,405.47	0.00	1,405.47
Net Ordinary Income									1,405.47	0.00	-1,405.47
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Investment Income</b>											
<b>Interest Income</b>											
Deposit	03/31/2017				Interest	General Fund		People's Money Market		1.07	1.07
Deposit	04/28/2017				Interest	General Fund		People's Money Market		0.96	2.03
Total Interest Income									0.00	2.03	2.03
Total Investment Income									0.00	2.03	2.03
Total Other Income									0.00	2.03	2.03
Net Other Income									0.00	2.03	2.03
<b>Net Income</b>									<b>1,405.47</b>	<b>2.03</b>	<b>-1,403.44</b>