



John Joy <jmj@savagejoy.com>

Central CT Treasurer's Report: 10/31/2017

1 message

John Joy <jmj@savagejoy.com>

Wed, Nov 1, 2017 at 2:39 PM

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

Covers September and October:

People's Checking 10/31/2017:	\$ 2,351.99			
LESS Checks Outstanding (2):	\$ (185.00)			
People's Money Market 10/31/2017:	\$ 20,995.40			
Total 8/31/2017:	\$ 23,162.39			
		The Great		
	General Fund	Give 2016	Rockland	TOTAL
Funds as of 8/31/2017:	\$ 14,809.25	\$ -	\$ 7,790.76	\$ 22,600.01
Income:	\$ 992.50	\$ -	\$ 720.00	\$ 1,712.50
Expenses:	\$ (1,114.11)	\$ -	\$ (36.01)	\$ (1,150.12)
Funds as of 10/31/2017:	\$ 14,687.64	\$ -	\$ 8,474.75	\$ 23,162.39

Income: \$3.50 interest on the money market; \$906.00 chapter rebate; \$500.00 NEMBA trail grant (Rockland); \$220.00 cash donations for Rockland at the Santa Cruz demo; \$6.00 donation (Fall Fiesta); \$42.00 socks sales (FF); \$35.00 cash received for membership (FF). We also received a check for \$60.99 from Anne to reimburse us for the name tags for the Women's Summit (Paula asked me to print these for her).

Expenses: \$293.16 pizzas/salads @ FF (\$273.16 to reimburse Glenn and \$20 cash to the pizza guy); \$39.73 sodas etc for FF; \$36.37 lunch for the FF arrowing party; \$243.00 FF swag; \$109.74 refreshments at our last meeting; \$9.98 for ice for the Rockhouse Hill Sanctuary work session; \$93.59 pizzas/salads @ Rockhouse Hill; \$72.12 misc snacks and drinks Rockhouse Hill (and leftovers made their way to a bunch of other stuff before being exhausted at FF); \$36.01 staples/stapler/pail for Rockland Santa Cruz demo; \$197.61 lumber for River Highlands; and \$44.80 to me: mileage for Saturday's BoD meeting in Peabody (320 miles @ \$.14/mile). I didn't reimburse myself for tolls yet since these hadn't hit my E-ZPass account as of yesterday (they finally did: \$4, \$2 each way). Also, the \$35.00 cash membership received at FF was forwarded to Philip. (That check, as well as the \$150 to the church for trail school, is outstanding.)

Fall Fiesta 2017 report I sent weeks back, and just sent my report from the regional board meeting under separate cover.

Progress is being made on the relocation northward. Even though I'm going to be here another year or two, it would probably be good to start thinking about who will be replacing me as treasurer and BoD rep. Getting an early start on this is especially advisable as it looks like NEMBA will be surpassing the threshold of needing a full formal audit Very Soon, and this will require that we (and all chapter treasurers) be very much on the ball with our record-keeping.

Oh, quick weird thing: a couple hours ago, I got an email purporting to be from Philip, asking if I could send some money to a vendor. I replied I was at my desk, so could, thinking I'd be getting a scan of an invoice for something we had ordered so I could then get a check in the mail a la the Pannier order for Rockland. I then got back a message with bank account info and "Philip" asking me to make a wire transfer. Needless to say... nope. The giveaway (which I hadn't noticed at first) is the message came from "Philip Keyes" but was NOT from pk@nemba.org (even if it was, wire transfer = "nope" and call Philip; hell, anything I don't already know about and is lacking paperwork backup = "nope" and call). I sent it off in an inquiry to DESPP to see if they want to do anything with it. (Also forwarded original with headers intact.) Looks like the scammers are getting much more personal than Nigerian prince emails, so we need to be careful. Might be worth spreading the word.

Happy Samhain!

Is Mise (etc),

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6 attachments

 **PandLByClass20171031.pdf**
10K

 **PandL20171031.pdf**
14K

 **PeoplesCKBankRec20171031.pdf**
8K

 **PeoplesMMBankRec20171031.pdf**
7K

 **PeoplesCKBankRec20170930.pdf**
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 **PeoplesMMBankRec20170930.pdf**
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Cash Basis

Connecticut NEMBA Profit & Loss by Class September through October 2017

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	TOTAL
Ordinary Income/Expense				
Income				
Direct Public Support	6.00	220.00	220.00	226.00
Income				
Chapter Rebates	906.00	0.00	0.00	906.00
Logoware Sales	42.00	0.00	0.00	42.00
NEMBA Trail Grants	0.00	500.00	500.00	500.00
Total Income	948.00	500.00	500.00	1,448.00
Other Types of Income				
Memberships	35.00	0.00	0.00	35.00
Total Other Types of Income	35.00	0.00	0.00	35.00
Total Income	989.00	720.00	720.00	1,709.00
Expense				
Events				
Fall Fiesta	293.16	0.00	0.00	293.16
Total Events	293.16	0.00	0.00	293.16
Fall Fiesta				
Food	39.73	0.00	0.00	39.73
Miscellaneous	36.37	0.00	0.00	36.37
Swag	243.00	0.00	0.00	243.00
Total Fall Fiesta	319.10	0.00	0.00	319.10
Meetings				
food	109.74	0.00	0.00	109.74
NEMBA BOD meetings	44.80	0.00	0.00	44.80
Total Meetings	154.54	0.00	0.00	154.54
Operations				
Office Supplies	-60.99	0.00	0.00	-60.99
Total Operations	-60.99	0.00	0.00	-60.99
Other				
Trail Maintenance				
food	9.98	0.00	0.00	9.98
Total Trail Maintenance	9.98	0.00	0.00	9.98
Total Other	9.98	0.00	0.00	9.98
Other Events				
supplies	0.00	36.01	36.01	36.01
Total Other Events	0.00	36.01	36.01	36.01

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 11/01/17
 Cash Basis

**Connecticut NEMBA
 Profit & Loss by Class
 September through October 2017**

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	TOTAL
Reimbursements				
Memberships dues received	35.00	0.00	0.00	35.00
Total Reimbursements	35.00	0.00	0.00	35.00
Trail Maintenance				
Food	165.71	0.00	0.00	165.71
Supplies	197.61	0.00	0.00	197.61
Total Trail Maintenance	363.32	0.00	0.00	363.32
Total Expense	1,114.11	36.01	36.01	1,150.12
Net Ordinary Income	-125.11	683.99	683.99	558.88
Other Income/Expense				
Other Income				
Investment Income				
Interest Income	3.50	0.00	0.00	3.50
Total Investment Income	3.50	0.00	0.00	3.50
Total Other Income	3.50	0.00	0.00	3.50
Net Other Income	3.50	0.00	0.00	3.50
Net Income	-121.61	683.99	683.99	562.38

**Connecticut NEMBA
Profit & Loss Detail
September through October 2017**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Direct Public Support											
Deposit	09/11/2017				Donations from Rockland ride/demo	Rockland Preserve:Rockland Pr...		People's Checking		220.00	220.00
Deposit	10/23/2017				Cash donation FF2017	General Fund		People's Checking		6.00	226.00
Total Direct Public Support									0.00	226.00	226.00
Income											
Chapter Rebates											
Deposit	10/30/2017		NEMBA		9/30/2017 chapter rebate	General Fund		People's Checking		906.00	906.00
Total Chapter Rebates									0.00	906.00	906.00
Logoware Sales											
Deposit	10/23/2017				3 pr socks @ FF2017	General Fund		People's Checking		42.00	42.00
Total Logoware Sales									0.00	42.00	42.00
NEMBA Trail Grants											
Deposit	10/02/2017		NEMBA		Rockland trail grant	Rockland Preserve:Rockland Pr...		People's Checking		500.00	500.00
Total NEMBA Trail Grants									0.00	500.00	500.00
Total Income									0.00	1,448.00	1,448.00
Other Types of Income											
Memberships											
Deposit	10/23/2017				Cash membership received at FF2017	General Fund		People's Checking		35.00	35.00
Total Memberships									0.00	35.00	35.00
Total Other Types of Income									0.00	35.00	35.00
Total Income									0.00	1,709.00	1,709.00
Expense											
Events											
Fall Fiesta											
Check	10/02/2017	10073	Glenn Vernes	Glenn Vernes	Pizza @ FF2017	General Fund		People's Checking	273.16		273.16
Deposit	10/23/2017				LESS tip to pizza guy FF2017	General Fund		People's Checking	20.00		293.16
Total Fall Fiesta									293.16	0.00	293.16
Total Events									293.16	0.00	293.16
Fall Fiesta											
Food											
Check	10/01/2017	10071	Glenn Vernes	Glenn Vernes	FF2017 soda etc	General Fund		People's Checking	39.73		39.73
Total Food									39.73	0.00	39.73
Miscellaneous											
Check	10/01/2017	10071	Glenn Vernes	Glenn Vernes	FF2017 lunch for arrowing party	General Fund		People's Checking	36.37		36.37
Total Miscellaneous									36.37	0.00	36.37
Swag											
Check	10/01/2017	10071	Glenn Vernes	Glenn Vernes	FF2017 swag	General Fund		People's Checking	243.00		243.00
Total Swag									243.00	0.00	243.00
Total Fall Fiesta									319.10	0.00	319.10
Meetings											
food											
Check	09/06/2017	10067	Glenn Vernes	Glenn Vernes	REfreshments: 9/6/17 meeting	General Fund		People's Checking	87.89		87.89
Check	09/06/2017	10068	Peter Finch	Peter Finch	Refreshments: 9/6/17	General Fund		People's Checking	21.85		109.74
Total food									109.74	0.00	109.74
NEMBA BOD meetings											
Check	10/31/2017	10074	John Joy	John Joy	Mileage: Peabody, MA BoD meeting 10/28/17	General Fund		People's Checking	44.80		44.80
Total NEMBA BOD meetings									44.80	0.00	44.80
Total Meetings									154.54	0.00	154.54
Operations											
Office Supplies											
Deposit	10/30/2017		NEMBA		Reimburse name tags for women's summit	General Fund		People's Checking		60.99	-60.99
Total Office Supplies									0.00	60.99	-60.99
Total Operations									0.00	60.99	-60.99

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Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
September through October 2017**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other											
Trail Maintenance											
food											
Check	09/22/2017	10069	Rockhouse Hill Sanctuary	Helen E. Savage	Reimb. ice, Rockhouse Hill work session	General Fund		People's Checking	9.98		9.98
	Total food								9.98	0.00	9.98
	Total Trail Maintenance								9.98	0.00	9.98
	Total Other								9.98	0.00	9.98
Other Events											
supplies											
Check	09/03/2017	10066	Jason Engelhardt	Jason Engelhardt	Stapler/Staples/pail - Santa Cruz demo @ Rockland	Rockland Preserve:Rockland Pr...		People's Checking	36.01		36.01
	Total supplies								36.01	0.00	36.01
	Total Other Events								36.01	0.00	36.01
Reimbursements											
Memberships dues received											
Check	10/02/2017	10072	NEMBA	NEMBA	Cash dues received at FF2017, forwarded to Region	General Fund		People's Checking	35.00		35.00
	Total Memberships dues received								35.00	0.00	35.00
	Total Reimbursements								35.00	0.00	35.00
Trail Maintenance											
Food											
Check	09/15/2017	POS	Rockhouse Hill Sanctuary	Costco	Snacks and drinks, Rockhouse Hill work session	General Fund		People's Checking	72.12		72.12
Check	09/16/2017	POS	Rockhouse Hill Sanctuary	Rose's Family Restaurant	Pizza for Rockhouse Hill work session	General Fund		People's Checking	93.59		165.71
	Total Food								165.71	0.00	165.71
Supplies											
Check	09/22/2017	10070	River Highlands State Park	Glenn Vernes	Lumber - River Highlands	General Fund		People's Checking	197.61		197.61
	Total Supplies								197.61	0.00	197.61
	Total Trail Maintenance								363.32	0.00	363.32
	Total Expense								1,211.11	60.99	1,150.12
	Net Ordinary Income								1,211.11	1,769.99	558.88
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	09/30/2017				Interest	General Fund		People's Money Market		1.66	1.66
Deposit	10/31/2017				Interest	General Fund		People's Money Market		1.84	3.50
	Total Interest Income								0.00	3.50	3.50
	Total Investment Income								0.00	3.50	3.50
	Total Other Income								0.00	3.50	3.50
	Net Other Income								0.00	3.50	3.50
Net Income									1,211.11	1,773.49	562.38

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Connecticut NEMBA
Reconciliation Detail
 People's Checking, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,656.67
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/22/2017	10070	Glenn Vernes	X	-197.61	-197.61
Check	10/01/2017	10071	Glenn Vernes	X	-319.10	-516.71
Check	10/02/2017	10073	Glenn Vernes	X	-273.16	-789.87
Check	10/31/2017	10074	John Joy	X	-44.80	-834.67
Total Checks and Payments					-834.67	-834.67
Deposits and Credits - 3 items						
Deposit	10/02/2017			X	500.00	500.00
Deposit	10/23/2017			X	63.00	563.00
Deposit	10/30/2017			X	966.99	1,529.99
Total Deposits and Credits					1,529.99	1,529.99
Total Cleared Transactions					695.32	695.32
Cleared Balance					695.32	2,351.99
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/08/2017	10041	Great Hill United Me...		-150.00	-150.00
Check	10/02/2017	10072	NEMBA		-35.00	-185.00
Total Checks and Payments					-185.00	-185.00
Total Uncleared Transactions					-185.00	-185.00
Register Balance as of 10/31/2017					510.32	2,166.99
Ending Balance					510.32	2,166.99

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 10/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						20,993.56
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2017			X	1.84	1.84
Total Deposits and Credits					1.84	1.84
Total Cleared Transactions					1.84	1.84
Cleared Balance					1.84	20,995.40
Register Balance as of 10/31/2017					1.84	20,995.40
Ending Balance					1.84	20,995.40

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,200.19
Cleared Transactions						
Checks and Payments - 7 items						
Check	08/22/2017	10064	Town of Madison	X	-442.08	-442.08
Check	09/03/2017	10066	Jason Engelhardt	X	-36.01	-478.09
Check	09/06/2017	10067	Glenn Vernes	X	-87.89	-565.98
Check	09/06/2017	10068	Peter Finch	X	-21.85	-587.83
Check	09/15/2017	POS	Costco	X	-72.12	-659.95
Check	09/16/2017	POS	Rose's Family Rest...	X	-93.59	-753.54
Check	09/22/2017	10069	Helen E. Savage	X	-9.98	-763.52
Total Checks and Payments					-763.52	-763.52
Deposits and Credits - 1 item						
Deposit	09/11/2017			X	220.00	220.00
Total Deposits and Credits					220.00	220.00
Total Cleared Transactions					-543.52	-543.52
Cleared Balance					-543.52	1,656.67
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/08/2017	10041	Great Hill United Me...		-150.00	-150.00
Check	09/22/2017	10070	Glenn Vernes		-197.61	-347.61
Total Checks and Payments					-347.61	-347.61
Total Uncleared Transactions					-347.61	-347.61
Register Balance as of 09/30/2017					-891.13	1,309.06
New Transactions						
Checks and Payments - 3 items						
Check	10/01/2017	10071	Glenn Vernes		-319.10	-319.10
Check	10/02/2017	10073	Glenn Vernes		-273.16	-592.26
Check	10/02/2017	10072	NEMBA		-35.00	-627.26
Total Checks and Payments					-627.26	-627.26
Deposits and Credits - 2 items						
Deposit	10/02/2017				500.00	500.00
Deposit	10/23/2017				63.00	563.00
Total Deposits and Credits					563.00	563.00
Total New Transactions					-64.26	-64.26
Ending Balance					-955.39	1,244.80

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 09/30/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						20,991.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2017			X	1.66	1.66
Total Deposits and Credits					<u>1.66</u>	<u>1.66</u>
Total Cleared Transactions					<u>1.66</u>	<u>1.66</u>
Cleared Balance					<u>1.66</u>	<u>20,993.56</u>
Register Balance as of 09/30/2017					<u>1.66</u>	<u>20,993.56</u>
Ending Balance					<u>1.66</u>	<u>20,993.56</u>