



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

## Central CT Treasurer's Report: 12/31/2017

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

Tue, Jan 2, 2018 at 4:56 PM

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

Covers November and December:

People's Checking 12/31/2017:	\$ 1,758.02			
LESS Checks Outstanding (2):	\$ (177.21)			
People's Money Market 12/31/2017:	\$ 20,998.80			
Total 12/31/2017:	\$ 22,579.61			
		<b>The Great</b>		
	<b>General Fund</b>	<b>Give 2016</b>	<b>Rockland</b>	<b>TOTAL</b>
Funds as of 10/31/2017:	\$ 14,687.64	\$ -	\$ 8,474.75	\$ 23,162.39
Income:	\$ 3.40	\$ -	\$ 205.00	\$ 208.40
Expenses:	\$ (791.18)	\$ -	\$ -	\$ (791.18)
Funds as of 12/31/2017:	\$ 13,899.86	\$ -	\$ 8,679.75	\$ 22,579.61

Income: \$3.40 interest on the money market; \$30.00 donation to Rockland from Trish Niece; \$175.00 sales of Rockland shirts; total \$208.40.

Expenses: \$250.00 our annual CFPA dues, plus an additional \$50.00 contribution; \$294.55 to Lisa to reimburse for Winterfest refreshments; \$60.00 to renew the four domains (so I don't manage to forget about it again); \$83.57 to Glenn and \$21.85 to Peter for refreshments for the November meeting; \$4.00 to me for tolls to/from the big board meeting (EZPass finally hit); and \$27.21 to reimburse my business for the cards we sent out (including to Japan) with the chapter logo. Total \$791.18.

Two outstanding checks: the \$27.21 for the cards (I deposited it but it didn't clear until today), and (surprise!) the \$150.00 check to the church.





Anne will soon be asking for 2017 financials for the 990; as usual when I send them to her, I'll send them to y'all as well.

Don't forget: I need \$\$\$ numbers from everyone for their needs and desires for trail care so we can put together budgeting/earmarks. Also, if you haven't done so already, be sure to look at the equipment inventory Google doc to be sure it's reflecting reality.

Happy New Year!

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### 6 attachments

-  **PandLByClass20171231.pdf**  
10K
-  **PandL20171231.pdf**  
11K
-  **PeoplesMMBankRec20171231.pdf**  
7K
-  **PeoplesCKBankRec20171231.pdf**  
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- PeoplesMMBankRec20171130.pdf**

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Savage Joy Corporation Mail - Central CT Treasurer's Report: 12/31/2017

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 **PeoplesCKBankRec20171130.pdf**  
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Cash Basis

**Connecticut NEMBA  
Profit & Loss by Class  
November through December 2017**

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Direct Public Support	0.00	30.00	30.00	30.00
<b>Income</b>				
Logoware Sales	0.00	175.00	175.00	175.00
<b>Total Income</b>	0.00	175.00	175.00	175.00
<b>Total Income</b>	0.00	205.00	205.00	205.00
<b>Expense</b>				
Donations	50.00	0.00	0.00	50.00
<b>Marketing and Promotion</b>				
General Marketing & Promotion	27.21	0.00	0.00	27.21
<b>Total Marketing and Promotion</b>	27.21	0.00	0.00	27.21
<b>Meetings</b>				
food	105.42	0.00	0.00	105.42
NEMBA BOD meetings	4.00	0.00	0.00	4.00
<b>Total Meetings</b>	109.42	0.00	0.00	109.42
Membership dues	250.00	0.00	0.00	250.00
<b>Other Events</b>				
Food	294.55	0.00	0.00	294.55
<b>Total Other Events</b>	294.55	0.00	0.00	294.55
<b>Other Types of Expenses</b>				
Website	60.00	0.00	0.00	60.00
<b>Total Other Types of Expenses</b>	60.00	0.00	0.00	60.00
<b>Total Expense</b>	791.18	0.00	0.00	791.18
<b>Net Ordinary Income</b>	-791.18	205.00	205.00	-586.18
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Investment Income				
Interest Income	3.40	0.00	0.00	3.40
<b>Total Investment Income</b>	3.40	0.00	0.00	3.40
<b>Total Other Income</b>	3.40	0.00	0.00	3.40
<b>Net Other Income</b>	3.40	0.00	0.00	3.40
<b>Net Income</b>	<b>-787.78</b>	<b>205.00</b>	<b>205.00</b>	<b>-582.78</b>

**Connecticut NEMBA  
Profit & Loss Detail  
November through December 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>											
Deposit	12/19/2017	3099	Patricia Niece		Rockland donation	Rockland Preserve:Rockland Pr...		People's Checking		30.00	30.00
Total Direct Public Support									0.00	30.00	30.00
<b>Income</b>											
<b>Logoware Sales</b>											
Deposit	12/19/2017				Rockland shirt sales	Rockland Preserve:Rockland Pr...		People's Checking		175.00	175.00
Total Logoware Sales									0.00	175.00	175.00
Total Income									0.00	175.00	175.00
Total Income									0.00	205.00	205.00
<b>Expense</b>											
<b>Donations</b>											
Check	12/04/2017	10078	Conn Forest & Park Association	Conn Forest & Park Association	CFPA Contribution	General Fund		People's Checking	50.00		50.00
Total Donations									50.00	0.00	50.00
<b>Marketing and Promotion</b>											
<b>General Marketing &amp; Promotion</b>											
Check	12/29/2017	10081	Savage Joy Corporation	Savage Joy Corporation	Reimburse holiday card expenses	General Fund		People's Checking	27.21		27.21
Total General Marketing & Promotion									27.21	0.00	27.21
Total Marketing and Promotion									27.21	0.00	27.21
<b>Meetings</b>											
<b>food</b>											
Check	11/01/2017	10075	Glenn Vernes	Glenn Vernes	Meeting refreshments 11/2/17	General Fund		People's Checking	83.57		83.57
Check	11/01/2017	10076	Peter Finch	Peter Finch	Meeting refreshments 11/2/17	General Fund		People's Checking	21.85		105.42
Total food									105.42	0.00	105.42
<b>NEMBA BOD meetings</b>											
Check	11/14/2017	10077	John Joy	John Joy	Tolls: Peabody and back (NEMBA BoD Meeting)	General Fund		People's Checking	4.00		4.00
Total NEMBA BOD meetings									4.00	0.00	4.00
Total Meetings									109.42	0.00	109.42
<b>Membership dues</b>											
Check	12/04/2017	10078	Conn Forest & Park Association	Conn Forest & Park Association	CFPA Dues	General Fund		People's Checking	250.00		250.00
Total Membership dues									250.00	0.00	250.00
<b>Other Events</b>											
<b>Food</b>											
Check	12/07/2017	10079	Lisa Maloney	Lisa Maloney	Winterfest 2017 Refreshments	General Fund		People's Checking	294.55		294.55
Total Food									294.55	0.00	294.55
Total Other Events									294.55	0.00	294.55
<b>Other Types of Expenses</b>											
<b>Website</b>											
Check	12/07/2017	10080	Savage Joy Corporation	Savage Joy Corporation	Renew four domains	General Fund		People's Checking	60.00		60.00
Total Website									60.00	0.00	60.00
Total Other Types of Expenses									60.00	0.00	60.00
Total Expense									791.18	0.00	791.18
Net Ordinary Income									791.18	205.00	-586.18
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Investment Income</b>											
<b>Interest Income</b>											
Deposit	11/30/2017				Interest	General Fund		People's Money Market		1.73	1.73
Deposit	12/31/2017				Interest	General Fund		People's Money Market		1.67	3.40
Total Interest Income									0.00	3.40	3.40
Total Investment Income									0.00	3.40	3.40
Total Other Income									0.00	3.40	3.40
Net Other Income									0.00	3.40	3.40
<b>Net Income</b>									<b>791.18</b>	<b>208.40</b>	<b>-582.78</b>

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**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 12/31/2017**

<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>						20,997.13
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2017			X	1.67	1.67
Total Deposits and Credits					<u>1.67</u>	<u>1.67</u>
Total Cleared Transactions					<u>1.67</u>	<u>1.67</u>
Cleared Balance					<u>1.67</u>	<u>20,998.80</u>
Register Balance as of 12/31/2017					<u>1.67</u>	<u>20,998.80</u>
<b>Ending Balance</b>					<u><b>1.67</b></u>	<u><b>20,998.80</b></u>

**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,242.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/02/2017	10072	NEMBA	X	-35.00	-35.00
Check	12/04/2017	10078	Conn Forest & Park...	X	-300.00	-335.00
Check	12/07/2017	10079	Lisa Maloney	X	-294.55	-629.55
Check	12/07/2017	10080	Savage Joy Corpor...	X	-60.00	-689.55
Total Checks and Payments					-689.55	-689.55
<b>Deposits and Credits - 1 item</b>						
Deposit	12/19/2017			X	205.00	205.00
Total Deposits and Credits					205.00	205.00
Total Cleared Transactions					-484.55	-484.55
Cleared Balance					-484.55	1,758.02
<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	12/29/2017	10081	Savage Joy Corpor...		-27.21	-177.21
Total Checks and Payments					-177.21	-177.21
Total Uncleared Transactions					-177.21	-177.21
Register Balance as of 12/31/2017					-661.76	1,580.81
<b>Ending Balance</b>					<b>-661.76</b>	<b>1,580.81</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,995.40
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2017			X	1.73	1.73
Total Deposits and Credits					1.73	1.73
Total Cleared Transactions					1.73	1.73
Cleared Balance					1.73	20,997.13
Register Balance as of 11/30/2017					1.73	20,997.13
<b>Ending Balance</b>					<b>1.73</b>	<b>20,997.13</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,351.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/01/2017	10075	Glenn Vernes	X	-83.57	-83.57
Check	11/01/2017	10076	Peter Finch	X	-21.85	-105.42
Check	11/14/2017	10077	John Joy	X	-4.00	-109.42
Total Checks and Payments					-109.42	-109.42
Total Cleared Transactions					-109.42	-109.42
Cleared Balance					-109.42	2,242.57
<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	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 11/30/2017					-294.42	2,057.57
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	12/04/2017	10078	Conn Forest & Park...		-300.00	-300.00
Check	12/07/2017	10079	Lisa Maloney		-294.55	-594.55
Check	12/07/2017	10080	Savage Joy Corpor...		-60.00	-654.55
Check	12/29/2017	10081	Savage Joy Corpor...		-27.21	-681.76
Total Checks and Payments					-681.76	-681.76
<b>Deposits and Credits - 1 item</b>						
Deposit	12/19/2017				205.00	205.00
Total Deposits and Credits					205.00	205.00
Total New Transactions					-476.76	-476.76
<b>Ending Balance</b>					<b>-771.18</b>	<b>1,580.81</b>