



John Joy <jmj@savagejoy.com>

Central CT Treasurer's Report: 2/28/2018

1 message

John Joy <jmj@savagejoy.com>

Sun, Mar 18, 2018 at 4:28 PM

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

OK, so I'm late. So is the meeting this month, on account of weather. Not much happening presently (though that's about to change).

Report covers January and February:

People's Checking 2/28/2018:	\$ 1,974.30			
LESS Checks Outstanding (2):	\$ (273.43)			
People's Money Market 12/31/2017:	\$ 21,002.31			
Total 2/28/2018:	\$ 22,703.18			
		The Great		
	General Fund	Give 2016	Rockland	TOTAL
Funds as of 12/31/2017:	\$ 13,899.86	\$ -	\$ 8,679.75	\$ 22,579.61
Income:	\$ 574.51	\$ -		\$ 574.51
Expenses:	\$ (450.94)	\$ -	\$ -	\$ (450.94)
Funds as of 2/28/2018:	\$ 14,023.43	\$ -	\$ 8,679.75	\$ 22,703.18

Income: \$3.51 interest on the money market; and \$571.00 chapter rebate.

Expenses: refreshments for two meetings (the January board meeting, and Lisa's New Haven Group meeting), \$158.51; the MyTrailGroomer, \$169.00 and two Rogue Hoes, \$123.43.

Everything's put to the General Fund, so I didn't bother creating a P&L By Fund report.

As of Feb 28, two outstanding checks (to the church for trail school, and to Glenn for the Rogue Hoes)... but I'm happy to report that BOTH checks have since cleared. Yes, will wonders never cease? The church finally cashed the check! I'm surprised the bank didn't give them a hard time.

At Tuesday's meeting we'll be discussing trail care earmarks for this year. This is what I have thus far:

Requestor	Riding Area	Request	Description
Mark Lurie	Upper Paugussett SF	\$500.00	Mullikin reroute
Lisa Maloney	West Rock SP	\$250.00	TM/bridges
Lisa Maloney	Branford Supply Ponds	\$250.00	TM/bridge
Lisa Maloney	NSF Mt. Sanford Block	\$250.00	TM/bridges
Lisa Maloney	Brooksvale Park	\$250.00	TM/signage
Jon Petersen	Pisgah	\$250.00	Northern Exposure bridges
Travis Stevens	NSF Quillinan	\$250.00	
Paula Burton	Rockhouse Hill Sanctuary	\$250.00	
Glenn Vernes	River Highlands	\$250.00	
	Gtr Case	\$500.00	
Jason Engelhardt	Rockland Preserve	\$500.00	Signage

We can tweak then if desired. This combines the \$10/member/year from the most recent quarters' member census with the unspent funds from this year (and then goes a little over). Note the allocation for Gtr Case, optimistically projecting

that group coalesces. At the CLCC yesterday, someone from one of the land trusts up that way stopped by our table to complain about rogue trails on their land, and "nothing being done" on our side, so maybe now something will.

Don't forget: The Great Give 2018 will be 5/1-2, again with proceeds going to Rockland, as part (hopefully) of topping off funding for RBP. From my end, the deal this year:

>\$2000 I'll get a Mohawk

>\$3000 bleach it white

>\$4000 dye it the colors of the Irish flag


More on TGG as it develops. I'm a bit behind in prepping for it, because I've had a lot of other things requiring my attention the past few weeks. I'll work on it this week, sending out the "it's coming!" email to prior donors, and including something in the next e-newsletter to the members. Jason and Jon: photos of the good stuff that has happened already would be tremendously useful (preferably a URL I can point people to visit).

2017 financial report has been sent to Anne, and all y'all should have gotten a copy.

(Belated) Happy St. Pat's

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5 attachments

 **PandL20180228.pdf**
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 **PeoplesCKBankRec20180228.pdf**
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 **PeoplesMMBankRec20180228.pdf**
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 **PeoplesCKBankRec20180131.pdf**
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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 01/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						20,998.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2018			X	1.90	1.90
Total Deposits and Credits					1.90	1.90
Total Cleared Transactions					1.90	1.90
Cleared Balance					1.90	21,000.70
Register Balance as of 01/31/2018					1.90	21,000.70
Ending Balance					1.90	21,000.70

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,758.02
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/29/2017	10081	Savage Joy Corpor...	X	-27.21	-27.21
Check	01/03/2018	10083	Glenn Vernes	X	-99.33	-126.54
Check	01/03/2018	10082	Peter Finch	X	-21.85	-148.39
Check	01/04/2018	POS	MyTrailGroomer	X	-169.00	-317.39
Total Checks and Payments					-317.39	-317.39
Total Cleared Transactions					-317.39	-317.39
Cleared Balance					-317.39	1,440.63
Uncleared Transactions						
Checks and Payments - 1 item						
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 01/31/2018					-467.39	1,290.63
New Transactions						
Checks and Payments - 2 items						
Check	02/06/2018	10084	Lisa Maloney		-37.33	-37.33
Check	02/26/2018	10085	Glenn Vernes		-123.43	-160.76
Total Checks and Payments					-160.76	-160.76
Deposits and Credits - 1 item						
Deposit	02/26/2018				571.00	571.00
Total Deposits and Credits					571.00	571.00
Total New Transactions					410.24	410.24
Ending Balance					-57.15	1,700.87

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 02/28/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						21,000.70
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2018			X	1.61	1.61
Total Deposits and Credits					<u>1.61</u>	<u>1.61</u>
Total Cleared Transactions					<u>1.61</u>	<u>1.61</u>
Cleared Balance					<u>1.61</u>	<u>21,002.31</u>
Register Balance as of 02/28/2018					<u>1.61</u>	<u>21,002.31</u>
Ending Balance					<u>1.61</u>	<u>21,002.31</u>

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,440.63
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/06/2018	10084	Lisa Maloney	X	-37.33	-37.33
Total Checks and Payments					-37.33	-37.33
Deposits and Credits - 1 item						
Deposit	02/26/2018			X	571.00	571.00
Total Deposits and Credits					571.00	571.00
Total Cleared Transactions					533.67	533.67
Cleared Balance					533.67	1,974.30
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/08/2017	10041	Great Hill United Me...		-150.00	-150.00
Check	02/26/2018	10085	Glenn Vernes		-123.43	-273.43
Total Checks and Payments					-273.43	-273.43
Total Uncleared Transactions					-273.43	-273.43
Register Balance as of 02/28/2018					260.24	1,700.87
Ending Balance					260.24	1,700.87

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Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
January through February 2018**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Chapter Rebates											
Deposit	02/26/2018		NEMBA		12/31/17 Chapter Rebate	General Fund		People's Checking		571.00	571.00
Total Chapter Rebates									0.00	571.00	571.00
Total Income									0.00	571.00	571.00
Total Income									0.00	571.00	571.00
Expense											
Meetings											
food											
Check	01/03/2018	10082	Peter Finch	Peter Finch	Meeting Refreshments: 1/3/2018	General Fund		People's Checking	21.85		21.85
Check	01/03/2018	10083	Glenn Vernes	Glenn Vernes	Refreshments: 1/3/2018 meeting	General Fund		People's Checking	99.33		121.18
Check	02/06/2018	10084	Lisa Maloney	Lisa Maloney	Refreshments: New Haven Group meeting	General Fund		People's Checking	37.33		158.51
Total food									158.51	0.00	158.51
Total Meetings									158.51	0.00	158.51
Trail Maintenance											
Equipment											
Check	01/04/2018	POS	MyTrailGroomer	MyTrailGroomer	Human Powered Trail Groomer, fatbike trails, incl. shipping	General Fund		People's Checking	169.00		169.00
Check	02/26/2018	10085	Glenn Vernes	Glenn Vernes	Two Rogue Hoes	General Fund		People's Checking	123.43		292.43
Total Equipment									292.43	0.00	292.43
Total Trail Maintenance									292.43	0.00	292.43
Total Expense									450.94	0.00	450.94
Net Ordinary Income									450.94	571.00	120.06
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	01/31/2018				Interest	General Fund		People's Money Market		1.90	1.90
Deposit	02/28/2018				Interest	General Fund		People's Money Market		1.61	3.51
Total Interest Income									0.00	3.51	3.51
Total Investment Income									0.00	3.51	3.51
Total Other Income									0.00	3.51	3.51
Net Other Income									0.00	3.51	3.51
Net Income									450.94	574.51	123.57