



John Joy <jmj@savagejoy.com>

Central CT Treasurer's Report: 4/30/2018

1 message

John Joy <jmj@savagejoy.com>

Wed, May 2, 2018 at 9:29 AM

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

Report covers March and April:

People's Checking 4/30/2018:	\$ 3,034.27			
LESS Checks Outstanding (0):	\$ -			
People's Money Market 4/30/2018:	\$ 21,005.82			
Total 4/30/2018:	\$ 24,040.09			
		Trail Care		
	General Fund	Fund	Rockland	TOTAL
Funds as of 2/28/2018:	\$ 14,023.43	\$ -	\$ 8,679.75	\$ 22,703.18
Income:	\$ (2,690.49)	\$ 3,500.00	\$ 1,000.00	\$ 1,809.51
Expenses:	\$ (311.56)	\$ (161.04)	\$ -	\$ (472.60)
Funds as of 4/30/2018:	\$ 11,021.38	\$ 3,338.96	\$ 9,679.75	\$ 24,040.09

(Income items put the checking balance well over the \$2000 hi-water mark, so I transferred \$1000 to the money market yesterday. This will be reflected in the next report.)

Income: \$3.51 interest on the money market; \$806.00 chapter rebate; \$1000.00 from Denali Foundation for Rockland. I also made a GJ CR/DR entry in the amount of \$3500.00 on the Chapter Rebates line item as discussed to move the \$3500.00 from the "General Fund" Quickbooks class to the "Trail Care Fund" class. Net balance is zero, but it lets me use the class mechanism in Quickbooks to track funds.

The Great Give 2016 fund (which paid for trail school in Oxford) disappeared when the church finally cashed their check.

Presently we've less than 12 hours remaining in The Great Give 2018, and have thus far received \$1295.00 over 20 donations. Total contributions less fees plus the Foundations' add-ons will hit our checking account by EFT on May 25.

Expenses: \$92.80 refreshments for the March chapter meeting; \$86.86 pizza at the 4/10 Housy group meeting; \$131.90 Trailhub membership; \$73.57 tools (River Highlands); \$87.47 pin flags (Rockhouse).

It is expected that the Housatonic Valley Chapter will be approved by the corporate board on Saturday. Presently, we have funds budgeted from the TCF for properties which will be in their bailiwick: \$500 (Upper Paugussett), \$250 (Quillinan), and \$250 (Rockhouse). Both for operational convenience and to give them decent funding with which to open their checking account, I recommend we cut Housatonic Valley NEMBA a check in the amount of \$912.53 (the \$1000 budgeted less the \$87.47 for pin flags I've already reimbursed Paula).

Speaking of trail care: receipts to me, please, so I can get you reimbursed in a timely fashion. Big ticket items: please call me first, as we may want to use a sales tax exemption certificate.


Also, I'd like to order some pin flags with the NEMBA logo printed on them from Ben Meadows. Yes, they're more expensive than plain flags (but not exorbitantly so), but it's worth it both for the branding, and member prestige. Logo in black, I'm guessing. Do we want orange or red, or a thousand of each?

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6 attachments

 **PandLByClass20180430.pdf**
10K

 **PandL20180430.pdf**
11K

 **PeoplesMMBankRec20180430.pdf**
7K

 **PeoplesCKBankRec20180430.pdf**
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 **PeoplesMMBankRec20180331.pdf**
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 **PeoplesCKBankRec20180331.pdf**
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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,974.30
Cleared Transactions						
Checks and Payments - 5 items						
Check	03/08/2017	10041	Great Hill United Me...	X	-150.00	-150.00
Check	02/26/2018	10085	Glenn Vernes	X	-123.43	-273.43
Check	03/20/2018	10088	Lisa Maloney	X	-82.37	-355.80
Check	03/20/2018	10087	Glenn Vernes	X	-10.43	-366.23
Check	03/21/2018	10089	Trailhub	X	-131.90	-498.13
Total Checks and Payments					-498.13	-498.13
Total Cleared Transactions					-498.13	-498.13
Cleared Balance					-498.13	1,476.17
Register Balance as of 03/31/2018					-498.13	1,476.17
New Transactions						
Checks and Payments - 3 items						
Check	04/10/2018	10090	Paula Burton		-86.86	-86.86
Check	04/14/2018	10091	Glenn Vernes		-73.57	-160.43
Check	04/16/2018	10092	Paula Burton		-87.47	-247.90
Total Checks and Payments					-247.90	-247.90
Deposits and Credits - 2 items						
Deposit	04/18/2018				1,000.00	1,000.00
Deposit	04/26/2018				806.00	1,806.00
Total Deposits and Credits					1,806.00	1,806.00
Total New Transactions					1,558.10	1,558.10
Ending Balance					1,059.97	3,034.27

Connecticut NEMBA Reconciliation Detail

People's Money Market, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,002.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2018			X	1.72	1.72
Total Deposits and Credits					1.72	1.72
Total Cleared Transactions					1.72	1.72
Cleared Balance					1.72	21,004.03
Register Balance as of 03/31/2018					1.72	21,004.03
Ending Balance					1.72	21,004.03

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Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,476.17
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/10/2018	10090	Paula Burton	X	-86.86	-86.86
Check	04/14/2018	10091	Glenn Vernes	X	-73.57	-160.43
Check	04/16/2018	10092	Paula Burton	X	-87.47	-247.90
Total Checks and Payments					-247.90	-247.90
Deposits and Credits - 2 items						
Deposit	04/18/2018			X	1,000.00	1,000.00
Deposit	04/26/2018			X	806.00	1,806.00
Total Deposits and Credits					1,806.00	1,806.00
Total Cleared Transactions					1,558.10	1,558.10
Cleared Balance					1,558.10	3,034.27
Register Balance as of 04/30/2018					1,558.10	3,034.27
Ending Balance					1,558.10	3,034.27

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 04/30/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						21,004.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2018			X	1.79	1.79
Total Deposits and Credits					1.79	1.79
Total Cleared Transactions					1.79	1.79
Cleared Balance					1.79	21,005.82
Register Balance as of 04/30/2018					1.79	21,005.82
Ending Balance					1.79	21,005.82

**Connecticut NEMBA
Profit & Loss Detail
March through April 2018**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Direct Public Support											
Deposit	04/18/2018	1145	The Denali Foundation, Inc.		Patagonia grant (Rockland)	Rockland Preserve:Rockland Pr...		People's Checking		1,000.00	1,000.00
Total Direct Public Support									0.00	1,000.00	1,000.00
Income											
Chapter Rebates											
General Journal	04/01/2018	8			Move \$3500 from General Fund into Trail Care Fund	General Fund		Chapter Rebates	3,500.00		-3,500.00
General Journal	04/01/2018	8			Move \$3500 from General Fund into Trail Care Fund	Trail Care Fund		Chapter Rebates		3,500.00	0.00
Deposit	04/26/2018		NEMBA		Chapter Rebate: 03-31-18	General Fund		People's Checking		806.00	806.00
Total Chapter Rebates									3,500.00	4,306.00	806.00
Total Income									3,500.00	4,306.00	806.00
Total Income									3,500.00	5,306.00	1,806.00
Expense											
Meetings											
Food											
Check	03/20/2018	10087	Glenn Vernes	Glenn Vernes	Refreshments: 3/20 meeting	General Fund		People's Checking	10.43		10.43
Check	03/20/2018	10088	Lisa Maloney	Lisa Maloney	Refreshments: 3/20 meeting	General Fund		People's Checking	82.37		92.80
Check	04/10/2018	10090	Paula Burton	Paula Burton	Pizza - Housy meeting 4/10/18	General Fund		People's Checking	86.86		179.66
Total food									179.66	0.00	179.66
Total Meetings									179.66	0.00	179.66
Other Types of Expenses											
Website											
Check	03/21/2018	10089	Trailhub	Trailhub	Pro subscription	General Fund		People's Checking	131.90		131.90
Total Website									131.90	0.00	131.90
Total Other Types of Expenses									131.90	0.00	131.90
Trail Maintenance											
Equipment											
Check	04/14/2018	10091	River Highlands State Park	Glenn Vernes	Tools (River Highlands)	Trail Care Fund		People's Checking	73.57		73.57
Total Equipment									73.57	0.00	73.57
Supplies											
Check	04/16/2018	10092	Rockhouse Hill Sanctuary	Paula Burton	Pin flags - Rockhouse	Trail Care Fund		People's Checking	87.47		87.47
Total Supplies									87.47	0.00	87.47
Total Trail Maintenance									161.04	0.00	161.04
Total Expense									472.60	0.00	472.60
Net Ordinary Income									3,972.60	5,306.00	1,333.40
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	03/31/2018				Interest	General Fund		People's Money Market		1.72	1.72
Deposit	04/30/2018				Interest	General Fund		People's Money Market		1.79	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									3,972.60	5,309.51	1,336.91

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Cash Basis

**Connecticut NEMBA
Profit & Loss by Class
March through April 2018**

	<u>General Fund</u>	<u>Rockland Preserve Restricted (Rockland Preserve)</u>	<u>Total Rockland Preserve</u>	<u>Trail Care Fund</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Direct Public Support	0.00	1,000.00	1,000.00	0.00	1,000.00
Income					
Chapter Rebates	<u>-2,694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>806.00</u>
Total Income	<u>-2,694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>806.00</u>
Total Income	<u>-2,694.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,500.00</u>	<u>1,806.00</u>
Expense					
Meetings					
food	<u>179.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179.66</u>
Total Meetings	<u>179.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179.66</u>
Other Types of Expenses					
Website	<u>131.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131.90</u>
Total Other Types of Expenses	<u>131.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131.90</u>
Trail Maintenance					
Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.57</u>	<u>73.57</u>
Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87.47</u>	<u>87.47</u>
Total Trail Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161.04</u>	<u>161.04</u>
Total Expense	<u>311.56</u>	<u>0.00</u>	<u>0.00</u>	<u>161.04</u>	<u>472.60</u>
Net Ordinary Income	<u>-3,005.56</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,338.96</u>	<u>1,333.40</u>
Other Income/Expense					
Other Income					
Investment Income					
Interest Income	<u>3.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.51</u>
Total Investment Income	<u>3.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.51</u>
Total Other Income	<u>3.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.51</u>
Net Other Income	<u>3.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.51</u>
Net Income	<u>-3,002.05</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,338.96</u>	<u>1,336.91</u>