



Treasurer's Report: 12/31/2016

John Joy <jmj@savagejoy.com>

Sun, Jan 1, 2017 at 2:14 PM

To: "Board of Directors, Central CT Chapter NEMBA" <board@cctnemba.org>

Yep, another two-fer cuz lazy:

People's Checking 12/31/2016:	\$ 1,926.51			
LESS Checks Outstanding (1):	\$ (494.00)			
People's Money Market 12/31/2016:	\$ 13,848.07			
Total 12/31/2016:	\$ 15,280.58			
		The Great		
	General Fund	Give 2016	Rockland	TOTAL
Funds as of 10/31/2016:	\$ 15,047.14	\$ -	\$ 500.00	\$ 15,547.14
Income:	\$ 597.78	\$ 289.49	\$ -	\$ 887.27
Expenses:	\$ (659.83)	\$ -	\$ (494.00)	\$ (1,153.83)
Funds as of 12/31/2016:	\$ 14,985.09	\$ 289.49	\$ 6.00	\$ 15,280.58

Income: \$2.27 interest on the Money Market, and the 9/30 chapter rebate: \$546.00. Even though they're technically not income (they're credits against expenses), there were also the refund of \$125.00 from PK for overpayment of copies of Trail Solutions (he thought 30 came in a box; turns out it's 25), and the voided check to the bus company, \$214.00 (\$49.51 credited to General Fund, \$164.49 to The Great Give 2016). This means (as shown above) we have \$289.49 in The Great Give 2016 towards trail school in the spring (plus 25 books in my storage container).

Expenses: The sole outstanding check is the one I just sent to Pannier for the 50% deposit on the Rockland sign (\$494.00). We also spent \$95.21 on meeting refreshments, \$19.11 on flags for River Highlands, and \$545.51 for the leaf blower. And yes, I know, there are redundant accounts for TM supplies and equipment.

One thing to note on the (attached) P&L Detail: I had to add an additional column ("Source Name" = check payee), because I'm using the QuickBooks "customer" feature to track expenses by riding area, and this is what shows up under Name.

Also note that I've included (Detail and Summary By Class) P&L for the calendar year, since we're having our budget discussion on Wednesday. Revenue-wise, we're squarely on the numbers from last year's estimate of \$4000.00. We managed to overspend (and thus dip into reserves) by \$569.09. As previously noted, PK has suggested we not be shy about dipping into reserves a bit in the coming year, earmarking money by riding area.

One final thing: we now have a debit Mastercard on the checking account (only!). It's in my name and will stay in my possession, and is only to be used for those occasions where (1) we're buying big ticket items (2) from an instate vendor who (3) refuses to take a check. By state law, to receive sales tax exemption as a non-profit organization, we have to use either our own check, or plastic in our name (i.e. reimbursement of a board member or other volunteer is specifically disallowed). I also have to give the vendor an exemption certificate and copy of our IRS letter of determination.

Happy New Year!

Bhur gCisteoir,

John M. Joy



Savage Joy Corporation | CTO

Tel: +1.2038812586

jmj@savagejoy.com

8 attachments

PeoplesCKBankRec20161231.pdf
7K

PeoplesMMBankRec20161130.pdf
7K

PeoplesCKBankRec20161130.pdf
8K

PandLByClassCY2016.pdf
13K

PandLCY2016.pdf
18K

PandL20161231.pdf
11K

PandLByClass20161231.pdf
10K

PeoplesMMBankRec20161231.pdf
7K

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,910.34
Cleared Transactions						
Checks and Payments - 5 items						
Check	09/24/2016	10025	NEMBA	X	-750.00	-750.00
Check	09/27/2016	10028	NEMBA	X	-245.00	-995.00
General Journal	09/29/2016	7	All-Star Transportati...	X	-214.00	-1,209.00
Check	11/03/2016	10033	Jon Petersen	X	-545.51	-1,754.51
Check	11/03/2016	10032	Glenn Vernes	X	-114.32	-1,868.83
Total Checks and Payments					-1,868.83	-1,868.83
Deposits and Credits - 3 items						
Check	09/29/2016	10029	All-Star Transportati...	X	0.00	0.00
General Journal	11/03/2016	7R	All-Star Transportati...	X	214.00	214.00
Deposit	11/14/2016			X	125.00	339.00
Total Deposits and Credits					339.00	339.00
Total Cleared Transactions					-1,529.83	-1,529.83
Cleared Balance					-1,529.83	1,380.51
Register Balance as of 11/30/2016					-1,529.83	1,380.51
New Transactions						
Checks and Payments - 1 item						
Check	12/30/2016	10034	Pannier		-494.00	-494.00
Total Checks and Payments					-494.00	-494.00
Deposits and Credits - 1 item						
Deposit	12/28/2016				546.00	546.00
Total Deposits and Credits					546.00	546.00
Total New Transactions					52.00	52.00
Ending Balance					-1,477.83	1,432.51

1:01 PM

01/01/17

**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 11/30/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						13,845.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2016			X	1.14	1.14
Total Deposits and Credits					<u>1.14</u>	<u>1.14</u>
Total Cleared Transactions					<u>1.14</u>	<u>1.14</u>
Cleared Balance					<u>1.14</u>	<u>13,846.94</u>
Register Balance as of 11/30/2016					<u>1.14</u>	<u>13,846.94</u>
Ending Balance					<u><u>1.14</u></u>	<u><u>13,846.94</u></u>

1:04 PM

01/01/17

Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,380.51
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/28/2016			X	546.00	546.00
Total Deposits and Credits					546.00	546.00
Total Cleared Transactions					546.00	546.00
Cleared Balance					546.00	1,926.51
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2016	10034	Pannier		-494.00	-494.00
Total Checks and Payments					-494.00	-494.00
Total Uncleared Transactions					-494.00	-494.00
Register Balance as of 12/31/2016					52.00	1,432.51
Ending Balance					52.00	1,432.51

1:05 PM

01/01/17

**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 12/31/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						13,846.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/30/2016			X	1.13	1.13
Total Deposits and Credits					1.13	1.13
Total Cleared Transactions					1.13	1.13
Cleared Balance					1.13	13,848.07
Register Balance as of 12/31/2016					1.13	13,848.07
Ending Balance					1.13	13,848.07

1:08 PM

01/01/17

Cash Basis

**Connecticut NEMBA
Profit & Loss by Class
November through December 2016**

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	The Great Give 2016	TOTAL
Ordinary Income/Expense					
Income					
Chapter Rebates	546.00	0.00	0.00	0.00	546.00
Total Income	546.00	0.00	0.00	0.00	546.00
Total Income	546.00	0.00	0.00	0.00	546.00
Expense					
Education					
Books	0.00	0.00	0.00	-125.00	-125.00
Total Education	0.00	0.00	0.00	-125.00	-125.00
Events					
Trail School	-49.51	0.00	0.00	-164.49	-214.00
Total Events	-49.51	0.00	0.00	-164.49	-214.00
Meetings					
food	95.21	0.00	0.00	0.00	95.21
Total Meetings	95.21	0.00	0.00	0.00	95.21
Supplies					
Trail Maintenance suplies	19.11	0.00	0.00	0.00	19.11
Total Supplies	19.11	0.00	0.00	0.00	19.11
Trail Maintenance					
Equipment	545.51	0.00	0.00	0.00	545.51
Supplies	0.00	494.00	494.00	0.00	494.00
Total Trail Maintenance	545.51	494.00	494.00	0.00	1,039.51
Total Expense	610.32	494.00	494.00	-289.49	814.83
Net Ordinary Income	-64.32	-494.00	-494.00	289.49	-268.83
Other Income/Expense					
Other Income					
Investment Income					
Interest Income	2.27	0.00	0.00	0.00	2.27
Total Investment Income	2.27	0.00	0.00	0.00	2.27
Total Other Income	2.27	0.00	0.00	0.00	2.27
Net Other Income	2.27	0.00	0.00	0.00	2.27
Net Income	-62.05	-494.00	-494.00	289.49	-266.56

**Connecticut NEMBA
Profit & Loss Detail
November through December 2016**

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Chapter Rebates										
Deposit	12/28/2016	9875	NEMBA		Chapter Rebate 9/30/16	General Fund	People's Checking		546.00	546.00
Total Chapter Rebates								0.00	546.00	546.00
Total Income								0.00	546.00	546.00
Total Income								0.00	546.00	546.00
Expense										
Education										
Books										
Deposit	11/14/2016	00240...	NEMBA		Refund Trail Solutions overpayment	The Great Give 2016	People's Checking		125.00	-125.00
Total Books								0.00	125.00	-125.00
Total Education								0.00	125.00	-125.00
Events										
Trail School										
General Journal	11/03/2016	7R	All-Star Transportation	All-Star Transportation	Reverse of GJE 7 -- For CHK 10029 voided on 11/03/2016	The Great Give 2016	People's Checking		164.49	-164.49
General Journal	11/03/2016	7R	All-Star Transportation	All-Star Transportation	Reverse of GJE 7 -- For CHK 10029 voided on 11/03/2016	General Fund	People's Checking		49.51	-214.00
Total Trail School								0.00	214.00	-214.00
Total Events								0.00	214.00	-214.00
Meetings										
food										
Check	11/03/2016	10032	Glenn Vernes	Glenn Vernes	Refreshments: 11/2/16 Chapter Meeting	General Fund	People's Checking	95.21		95.21
Total food								95.21	0.00	95.21
Total Meetings								95.21	0.00	95.21
Supplies										
Trail Maintenance suplies										
Check	11/03/2016	10032	River Highlands State Park	Glenn Vernes	Flags for River Highlands	General Fund	People's Checking	19.11		19.11
Total Trail Maintenance suplies								19.11	0.00	19.11
Total Supplies								19.11	0.00	19.11
Trail Maintenance										
Equipment										
Check	11/03/2016	10033	Jon Petersen	Jon Petersen	Stihl Blower, SN 506361393, plus oil	General Fund	People's Checking	545.51		545.51
Total Equipment								545.51	0.00	545.51
Supplies										
Check	12/30/2016	10034	Rockland Preserve	Pannier	50% dep. Rockland sign	Rockland Preserve:Rockland ...	People's Checking	494.00		494.00
Total Supplies								494.00	0.00	494.00
Total Trail Maintenance								1,039.51	0.00	1,039.51
Total Expense								1,153.83	339.00	814.83
Net Ordinary Income								1,153.83	885.00	-268.83
Other Income/Expense										
Other Income										
Investment Income										
Interest Income										
Deposit	11/30/2016				Interest	General Fund	People's Money Market		1.14	1.14
Deposit	12/30/2016				Interest	General Fund	People's Money Market		1.13	2.27
Total Interest Income								0.00	2.27	2.27
Total Investment Income								0.00	2.27	2.27
Total Other Income								0.00	2.27	2.27
Net Other Income								0.00	2.27	2.27
Net Income								1,153.83	887.27	-266.56

Connecticut NEMBA Profit & Loss Detail January through December 2016

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Direct Public Support										
Deposit	06/13/2016	2972	Patricia Niece		Donation	General Fund	People's Checking		35.00	35.00
Total Direct Public Support								0.00	35.00	35.00
Income										
Chapter Rebates										
Deposit	02/13/2016	00404...	NEMBA		Chapter Rebate 12-31-15	General Fund	People's Checking		588.00	588.00
Deposit	05/18/2016	00694...	NEMBA		Chapter Rebate 3/31/16	General Fund	People's Checking		525.00	1,113.00
Deposit	07/29/2016	00911...	NEMBA		Chapter Rebate 06-30-16	General Fund	People's Checking		419.00	1,532.00
Deposit	12/28/2016	9875	NEMBA		Chapter Rebate 9/30/16	General Fund	People's Checking		546.00	2,078.00
Total Chapter Rebates								0.00	2,078.00	2,078.00
Logoware Sales										
Deposit	08/15/2016				Cash sales of socks	General Fund	People's Checking		126.00	126.00
Deposit	09/27/2016				Cash sales of socks at Fall Fiesta 2016	General Fund	People's Checking		28.00	154.00
Total Logoware Sales								0.00	154.00	154.00
NEMBA Trail Grants										
Deposit	09/09/2016	00044...	NEMBA		Trail Grant: Rockland Preserve	Rockland Preserve:Rockland ...	People's Checking		500.00	500.00
Total NEMBA Trail Grants								0.00	500.00	500.00
Total Income								0.00	2,732.00	2,732.00
Indirect Public Support										
Deposit	05/31/2016	82782	giveGreater.org		The Great Give 2016 Donor Distribution	The Great Give 2016	People's Checking		911.78	911.78
Deposit	05/31/2016	42218	The Community Found. for...		The Great Give 2016 match money	The Great Give 2016	People's Checking		50.92	962.70
Deposit	05/31/2016	3355	The Valley Community Fo...		The Great Give 2016 VCF match money	The Great Give 2016	People's Checking		26.79	989.49
Total Indirect Public Support								0.00	989.49	989.49
Other Types of Income										
Memberships										
Deposit	09/27/2016				Cash memberships received at FF2016	General Fund	People's Checking		245.00	245.00
Total Memberships								0.00	245.00	245.00
Total Other Types of Income								0.00	245.00	245.00
Total Income								0.00	4,001.49	4,001.49
Expense										
Donations										
Check	07/30/2016	10019	Conn Forest & Park Assoc...	Conn Forest & Park Association	CFPA Additional Contribution	General Fund	People's Checking	50.00		50.00
Total Donations								50.00	0.00	50.00
Education										
Books										
Check	01/19/2016	10004	Glenn Vernes	Glenn Vernes	Garmin manual	General Fund	People's Checking	17.02		17.02
Check	07/18/2016	10018	NEMBA	NEMBA	3 copies Trail Solutions	The Great Give 2016	People's Checking	75.00		92.02
Check	09/24/2016	10025	NEMBA	NEMBA	30 copies Trail Solutions	The Great Give 2016	People's Checking	750.00		842.02
Deposit	11/14/2016	00240...	NEMBA		Refund Trail Solutions overpayment	The Great Give 2016	People's Checking		125.00	717.02
Total Books								842.02	125.00	717.02
Total Education								842.02	125.00	717.02
Events										
Trail School										
Check	09/29/2016	10029	All-Star Transportation	All-Star Transportation	Oxford Trail School Bus for YCC (from TGG2016 fund)	The Great Give 2016	People's Checking	0.00		0.00
Check	09/29/2016	10029	All-Star Transportation	All-Star Transportation	Oxford Trail School Bus for YCC (remainder)	General Fund	People's Checking	0.00		0.00
General Journal	09/29/2016	7	All-Star Transportation	All-Star Transportation	For CHK 10029 voided on 11/03/2016	The Great Give 2016	People's Checking	164.49		164.49
General Journal	09/29/2016	7	All-Star Transportation	All-Star Transportation	For CHK 10029 voided on 11/03/2016	General Fund	People's Checking	49.51		214.00
General Journal	11/03/2016	7R	All-Star Transportation	All-Star Transportation	Reverse of GJE 7 -- For CHK 10029 voided on 11/03/2016	The Great Give 2016	People's Checking		164.49	49.51
General Journal	11/03/2016	7R	All-Star Transportation	All-Star Transportation	Reverse of GJE 7 -- For CHK 10029 voided on 11/03/2016	General Fund	People's Checking		49.51	0.00
Total Trail School								214.00	214.00	0.00
Total Events								214.00	214.00	0.00
Fall Fiesta										
Food										
Check	09/26/2016	10026	Savage Joy Corporation	Savage Joy Corporation	Fall Fiesta 2016 pizza	General Fund	People's Checking	212.85		212.85
Check	09/27/2016	10027	Glenn Vernes	Glenn Vernes	Fall Fiesta 2016 drinks	General Fund	People's Checking	22.15		235.00
Deposit	09/27/2016				LESS tip for pizza guy Fall Fiesta 2016	General Fund	People's Checking	35.00		270.00
Total Food								270.00	0.00	270.00
Swag										
Check	09/27/2016	10027	Glenn Vernes	Glenn Vernes	Swag for Fall Fiesta 2016 (Pedal Power Middletown)	General Fund	People's Checking	200.79		200.79
Total Swag								200.79	0.00	200.79
Total Fall Fiesta								470.79	0.00	470.79

1:22 PM

01/01/17

Accrual Basis

Connecticut NEMBA Profit & Loss Detail January through December 2016

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit	Credit	Balance
Marketing and Promotion										
Logoware										
Check	06/02/2016	10014	NEMBA	NEMBA	Socks (12 pr S/M & 12 pr L/SL + \$12 shipping)	General Fund	People's Checking	252.00		252.00
Check	08/17/2016	10020	NEMBA	NEMBA	12 pr S/M socks @ \$10/pr + \$6 shipping	General Fund	People's Checking	126.00		378.00
Total Logoware								378.00	0.00	378.00
Total Marketing and Promotion								378.00	0.00	378.00
Meetings										
food										
Check	01/06/2016	10001	Alan Tinti	Alan Tinti	Refreshments: 1/6/2016 BoD	General Fund	People's Checking	19.83		19.83
Check	01/06/2016	10002	Glenn Vernes	Glenn Vernes	Refreshments: 1/6/2016 BoD	General Fund	People's Checking	86.89		106.72
Check	03/02/2016	10007	Alan Tinti	Alan Tinti	Refreshments: 3/2/16 BoD Meeting	General Fund	People's Checking	23.49		130.21
Check	03/02/2016	10008	Glenn Vernes	Glenn Vernes	Refreshments: 3/2/16 BoD Meeting	General Fund	People's Checking	86.89		217.10
Check	05/11/2016	10012	Glenn Vernes	Glenn Vernes	Refreshments: 5/11/2016 BoD Meeting	General Fund	People's Checking	65.62		282.72
Check	05/11/2016	10013	Peter Finch	Peter Finch	Refreshments: 5/11/2016 BoD Meeting	General Fund	People's Checking	22.91		305.63
Check	07/06/2016	10016	Peter Finch	Peter Finch	Refreshments for July meeting	General Fund	People's Checking	21.25		326.88
Check	07/06/2016	10017	Glenn Vernes	Glenn Vernes	Refreshments for July meeting	General Fund	People's Checking	70.94		397.82
Check	09/07/2016	10021	Peter Finch	Peter Finch	September meeting refreshments	General Fund	People's Checking	32.67		430.49
Check	09/07/2016	10022	Glenn Vernes	Glenn Vernes	September meeting refreshments	General Fund	People's Checking	86.89		517.38
Check	11/03/2016	10032	Glenn Vernes	Glenn Vernes	Refreshments: 11/2/16 Chapter Meeting	General Fund	People's Checking	95.21		612.59
Total food								612.59	0.00	612.59
Total Meetings								612.59	0.00	612.59
Membership dues										
Check	07/30/2016	10019	Conn Forest & Park Assoc...	Conn Forest & Park Association	CFPA membership renewal	General Fund	People's Checking	250.00		250.00
Total Membership dues								250.00	0.00	250.00
Operations										
Office Supplies										
Check	09/09/2016	10023	Savage Joy Corporation	Savage Joy Corporation	Reimb. 1 pkg cardstock (Staples)	General Fund	People's Checking	18.92		18.92
Total Office Supplies								18.92	0.00	18.92
Postage, Mailing Service										
Check	04/18/2016	10011	Savage Joy Corporation	Savage Joy Corporation	Reimb. postage, TGG posters	General Fund	People's Checking	38.70		38.70
Check	09/09/2016	10023	Savage Joy Corporation	Savage Joy Corporation	Reimb. postage (FF2016 posters to Glenn)	General Fund	People's Checking	6.45		45.15
Check	09/26/2016	10026	Savage Joy Corporation	Savage Joy Corporation	Reimb. postage (posters to Al)	General Fund	People's Checking	6.46		51.61
Check	09/29/2016	10030	Savage Joy Corporation	Savage Joy Corporation	Reimb postage (Priority to Philip Keyes)	General Fund	People's Checking	6.45		58.06
Total Postage, Mailing Service								58.06	0.00	58.06
Supplies										
Check	01/07/2016	10003	Savage Joy Corporation	Savage Joy Corporation	Reimb. binder & dividers (Staples)	General Fund	People's Checking	21.24		21.24
Total Supplies								21.24	0.00	21.24
Total Operations								98.22	0.00	98.22
Other										
Trail Maintenance										
Equipment										
Check	09/10/2016	10024	Glenn Vernes	Glenn Vernes	Chainsaw Chaps	General Fund	People's Checking	74.42		74.42
Check	09/10/2016	10024	Glenn Vernes	Glenn Vernes	Two rakes	General Fund	People's Checking	39.96		114.38
Total Equipment								114.38	0.00	114.38
food										
Check	06/04/2016	10015	Glenn Vernes	Glenn Vernes	Food for Trails Day Event @ Pataconk Rec. Area	General Fund	People's Checking	23.63		23.63
Total food								23.63	0.00	23.63
Supplies										
Check	09/10/2016	10024	River Highlands State Park	Glenn Vernes	Scrub brush and paint for blazing (River Highlands SP)	General Fund	People's Checking	15.02		15.02
Check	09/27/2016	10027	Mooween	Glenn Vernes	Flags for Mooween	General Fund	People's Checking	16.99		32.01
Total Supplies								32.01	0.00	32.01
Total Trail Maintenance								170.02	0.00	170.02
Total Other								170.02	0.00	170.02
Other Types of Expenses										
Website										
Check	01/20/2016	10005	Savage Joy Corporation	Savage Joy Corporation	Renew cctnemba.org and cctnemba.com	General Fund	People's Checking	30.00		30.00
Total Website								30.00	0.00	30.00
Total Other Types of Expenses								30.00	0.00	30.00
Reimbursements										
Memberships dues received										
Check	09/27/2016	10028	NEMBA	NEMBA	Cash memberships received at Fall Fiesta 2016	General Fund	People's Checking	245.00		245.00
Total Memberships dues received								245.00	0.00	245.00
Total Reimbursements								245.00	0.00	245.00

1:22 PM

01/01/17

Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
January through December 2016**

Type	Date	Num	Name	Source Name	Memo	Class	Split	Debit	Credit	Balance
Supplies										
Trail Maintenance supplies										
Check	11/03/2016	10032	River Highlands State Park	Glenn Vernes	Flags for River Highlands	General Fund	People's Checking	19.11		19.11
Total Trail Maintenance supplies								19.11	0.00	19.11
Total Supplies								19.11	0.00	19.11
Trail Maintenance Equipment										
Check	11/03/2016	10033	Jon Petersen	Jon Petersen	Sthl Blower, SN 506361393, plus oil	General Fund	People's Checking	545.51		545.51
Total Equipment								545.51	0.00	545.51
Supplies										
Check	02/13/2016	10006	Helen E. Savage	Helen E. Savage	Reimb. flagging tape	General Fund	People's Checking	5.29		5.29
Check	12/30/2016	10034	Rockland Preserve	Pannier	50% dep. Rockland sign	Rockland Preserve:Rockland ...	People's Checking	494.00		499.29
Total Supplies								499.29	0.00	499.29
Total Trail Maintenance								1,044.80	0.00	1,044.80
Travel and Meetings										
Conference, Convention, Meeting										
Check	04/07/2016	10009	Glenn Vernes	Glenn Vernes	Reimb. Summit fee + half room expense	General Fund	People's Checking	210.58		210.58
Check	04/07/2016	10010	John Joy	John Joy	Reimb. Summit fee + half room expense	General Fund	People's Checking	210.58		421.16
Total Conference, Convention, Meeting								421.16	0.00	421.16
Travel										
Check	10/10/2016	10031	John M. Joy	John M. Joy	BoD Retreat: Reimb mileage & tolls	General Fund	People's Checking	78.21		78.21
Total Travel								78.21	0.00	78.21
Total Travel and Meetings								499.37	0.00	499.37
Total Expense								4,923.92	339.00	4,584.92
Net Ordinary Income								4,923.92	4,340.49	-583.43
Other Income/Expense										
Other Income										
Investment Income										
Interest Income										
Deposit	01/31/2016				Interest	General Fund	People's Money Market		1.17	1.17
Deposit	02/29/2016				Interest	General Fund	People's Money Market		1.12	2.29
Deposit	03/31/2016				Interest	General Fund	People's Money Market		1.21	3.50
Deposit	04/30/2016				Interest	General Fund	People's Money Market		1.13	4.63
Deposit	05/31/2016				Interest	General Fund	People's Money Market		1.25	5.88
Deposit	06/30/2016				Interest	General Fund	People's Money Market		1.23	7.11
Deposit	07/29/2016				Interest	General Fund	People's Money Market		1.20	8.31
Deposit	08/31/2016				Interest	General Fund	People's Money Market		1.37	9.68
Deposit	09/30/2016				Interest	General Fund	People's Money Market		1.22	10.90
Deposit	10/31/2016				Interest	General Fund	People's Money Market		1.17	12.07
Deposit	11/30/2016				Interest	General Fund	People's Money Market		1.14	13.21
Deposit	12/30/2016				Interest	General Fund	People's Money Market		1.13	14.34
Total Interest Income								0.00	14.34	14.34
Total Investment Income								0.00	14.34	14.34
Total Other Income								0.00	14.34	14.34
Net Other Income								0.00	14.34	14.34
Net Income								4,923.92	4,354.83	-569.09

Connecticut NEMBA
Profit & Loss by Class
January through December 2016

	<u>General Fund</u>	<u>Rockland Preserve Restricted (Rockland Preserve)</u>	<u>Total Rockland Preserve</u>	<u>The Great Give 2016</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Direct Public Support	35.00	0.00	0.00	0.00	35.00
Income					
Chapter Rebates	2,078.00	0.00	0.00	0.00	2,078.00
Logoware Sales	154.00	0.00	0.00	0.00	154.00
NEMBA Trail Grants	0.00	500.00	500.00	0.00	500.00
Total Income	<u>2,232.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>2,732.00</u>
Indirect Public Support	0.00	0.00	0.00	989.49	989.49
Other Types of Income					
Memberships	245.00	0.00	0.00	0.00	245.00
Total Other Types of Income	<u>245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.00</u>
Total Income	<u>2,512.00</u>	<u>500.00</u>	<u>500.00</u>	<u>989.49</u>	<u>4,001.49</u>
Expense					
Donations	50.00	0.00	0.00	0.00	50.00
Education					
Books	17.02	0.00	0.00	700.00	717.02
Total Education	<u>17.02</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>717.02</u>
Events					
Trail School	0.00	0.00	0.00	0.00	0.00
Total Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fall Fiesta					
Food	270.00	0.00	0.00	0.00	270.00
Swag	200.79	0.00	0.00	0.00	200.79
Total Fall Fiesta	<u>470.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.79</u>
Marketing and Promotion					
Logoware	378.00	0.00	0.00	0.00	378.00
Total Marketing and Promotion	<u>378.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378.00</u>
Meetings					
food	612.59	0.00	0.00	0.00	612.59
Total Meetings	<u>612.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>612.59</u>
Membership dues	250.00	0.00	0.00	0.00	250.00
Operations					
Office Supplies	18.92	0.00	0.00	0.00	18.92
Postage, Mailing Service	58.06	0.00	0.00	0.00	58.06
Supplies	21.24	0.00	0.00	0.00	21.24
Total Operations	<u>98.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.22</u>

1:53 PM
01/01/17
Cash Basis

**Connecticut NEMBA
Profit & Loss by Class
January through December 2016**

	<u>General Fund</u>	<u>Rockland Preserve Restricted (Rockland Preserve)</u>	<u>Total Rockland Preserve</u>	<u>The Great Give 2016</u>	<u>TOTAL</u>
Other					
Trail Maintenance					
Equipment	114.38	0.00	0.00	0.00	114.38
food	23.63	0.00	0.00	0.00	23.63
Supplies	32.01	0.00	0.00	0.00	32.01
Total Trail Maintenance	<u>170.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170.02</u>
Total Other	170.02	0.00	0.00	0.00	170.02
Other Types of Expenses					
Website	30.00	0.00	0.00	0.00	30.00
Total Other Types of Expenses	30.00	0.00	0.00	0.00	30.00
Reimbursements					
Memberships dues received	245.00	0.00	0.00	0.00	245.00
Total Reimbursements	245.00	0.00	0.00	0.00	245.00
Supplies					
Trail Maintenance suplies	19.11	0.00	0.00	0.00	19.11
Total Supplies	19.11	0.00	0.00	0.00	19.11
Trail Maintenance					
Equipment	545.51	0.00	0.00	0.00	545.51
Supplies	5.29	494.00	494.00	0.00	499.29
Total Trail Maintenance	550.80	494.00	494.00	0.00	1,044.80
Travel and Meetings					
Conference, Convention, Meeting	421.16	0.00	0.00	0.00	421.16
Travel	78.21	0.00	0.00	0.00	78.21
Total Travel and Meetings	<u>499.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499.37</u>
Total Expense	<u>3,390.92</u>	<u>494.00</u>	<u>494.00</u>	<u>700.00</u>	<u>4,584.92</u>
Net Ordinary Income	-878.92	6.00	6.00	289.49	-583.43
Other Income/Expense					
Other Income					
Investment Income					
Interest Income	14.34	0.00	0.00	0.00	14.34
Total Investment Income	14.34	0.00	0.00	0.00	14.34
Total Other Income	14.34	0.00	0.00	0.00	14.34
Net Other Income	14.34	0.00	0.00	0.00	14.34
Net Income	<u>-864.58</u>	<u>6.00</u>	<u>6.00</u>	<u>289.49</u>	<u>-569.09</u>