



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

## Central CT Treasurer's Report: 6/30/2018

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

Tue, Jul 10, 2018 at 1:35 PM

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

Report covers May and June:

People's Checking 6/30/2018:	\$ 1,431.15			
LESS Checks Outstanding (1):	\$ (120.00)			
People's Money Market 6/30/2018:	\$ 22,286.03			
Total 6/30/2018:	\$ 23,597.18			
		<b>Trail Care</b>		
	<b>General Fund</b>	<b>Fund</b>	<b>Rockland</b>	<b>TOTAL</b>
Funds as of 4/30/2018:	\$ 11,021.38	\$ 3,338.96	\$ 9,679.75	\$ 24,040.09
Income:	\$ 3.59	\$ 2,276.62	\$ -	\$ 2,280.21
Expenses:	\$ (545.22)	\$ (1,327.10)	\$ (850.80)	\$ (2,723.12)
Funds as of 6/30/2018:	\$ 10,479.75	\$ 4,288.48	\$ 8,828.95	\$ 23,597.18

There were a lot of transactions this month, so rather than retyping the P&L Detail Report as a narrative, I'll stick to the highlights.

Income: The big highlight on the income side was, of course, The Great Give 2018. Total received: \$2276.62 including kick-ins from both foundations and an after-the-fact \$20 cash donation. All will benefit trail care. Since \$2276.62 > \$2000.00, as promised:



A couple items of note on the expense side: \$912.53 to the new Housatonic Valley chapter, representing our trail care budget for Rockhouse Hill Sanctuary, Quillinan, and Upper Paugussett (all of which are now in their bailiwick), less what I had already reimbursed Paula for Rockhouse supplies. To contend with the May 15 storm damage at Rockland, we bought \$850.80 in new gear (chainsaws & safety supplies). This I put to the Rockland fund, as I like to use monies from the "most restrictive fund that fits" first. All told, we spent \$2177.90 on trail care the months of May and June.

Member survey: the chapter board should have received undigested copies of all the responses. As you may recall, the survey closed just before the May 15 storm, and between that, NEMBAfest and other odds and ends (both work and personal), I haven't gotten around yet to doing the digesting. We did spend \$150 on the project for three \$50 Pedal Power gift certificates (which were given out to three randomly-selected respondents).

While at NEMBAfest, I snagged a bunch of Pedro's Beverage Tools for us to sell or use for swag, and chucked a \$120 check to Philip for them when I got home (which is the sole outstanding check). After The Great Give, I also asked Philip to send Josh Pennington one as a thank-you for promoting our participation (\$19 including shipping).

Pin flags (with NEMBA logo): I still have some (I believe three hundred of each color). I will have them with me at the 7/11 meeting. I suggest we order more (either 1000 of each color, or 2000 orange only - we can discuss), and I think I saw a 10% coupon at Ben Meadows in my email. I used some from my personal stash to do a little decorating at NEMBAfest as well, and gave a few to some of our The Great Give donors. A few will also be decorating the community room at REI in Milford.

Speaking of REI, I got to spend the day there a few weeks back talking about trails to anyone who would listen. This came a day after their very generous pledge of \$10,000 (ten thousand dollars!) for Rockland. Mason was at NEMBAfest, so we spoke of that, the up-coming local trail school, and I got to introduce him to Paula.

Several and many transfers between the operating checking and money market accounts to keep our hi/lo water policy. These appear on the bank recs.


Questions to me as always.

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#### 6 attachments

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 **PeoplesMMBankRec20180630.pdf**  
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 **PeoplesCKBankRec20180630.pdf**  
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**Connecticut NEMBA**  
**Reconciliation Detail**  
 People's Checking, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,034.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Transfer	05/01/2018			X	-1,000.00	-1,000.00
Check	05/03/2018	10093	Lisa Maloney	X	-118.62	-1,118.62
Check	05/04/2018	10097	John M. Joy	X	-50.00	-1,168.62
Check	05/04/2018	10096	John M. Joy	X	-47.04	-1,215.66
Check	05/07/2018	POS	Ben Meadows	X	-69.39	-1,285.05
Check	05/12/2018	10099	John M. Joy	X	-4.00	-1,289.05
Check	05/17/2018	10100	Pedal Power	X	-150.00	-1,439.05
Check	05/18/2018	POS	Ben Meadows	X	-197.00	-1,636.05
Transfer	05/29/2018			X	-2,276.62	-3,912.67
Total Checks and Payments					-3,912.67	-3,912.67
<b>Deposits and Credits - 2 items</b>						
Transfer	05/04/2018			X	1,000.00	1,000.00
Deposit	05/25/2018			X	2,256.62	3,256.62
Total Deposits and Credits					3,256.62	3,256.62
Total Cleared Transactions					-656.05	-656.05
Cleared Balance					-656.05	2,378.22
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/03/2018	10094	Housatonic Valley N...		-912.53	-912.53
Check	05/03/2018	10095	NEMBA		-19.00	-931.53
Check	05/11/2018	10098	Glenn Vernes		-184.74	-1,116.27
Check	05/29/2018	10101	Jon Petersen		-319.04	-1,435.31
Total Checks and Payments					-1,435.31	-1,435.31
Total Uncleared Transactions					-1,435.31	-1,435.31
Register Balance as of 05/31/2018					-2,091.36	942.91
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/01/2018	10102	Jon Petersen		-53.16	-53.16
Check	06/10/2018	10103	Tim Burton		-478.60	-531.76
Check	06/26/2018	10104	NEMBA		-120.00	-651.76
Total Checks and Payments					-651.76	-651.76
<b>Deposits and Credits - 3 items</b>						
Deposit	06/01/2018				20.00	20.00
Transfer	06/01/2018				500.00	520.00
Transfer	06/12/2018				500.00	1,020.00
Total Deposits and Credits					1,020.00	1,020.00
Total New Transactions					368.24	368.24
<b>Ending Balance</b>					<b>-1,723.12</b>	<b>1,311.15</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,005.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	05/04/2018			X	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
<b>Deposits and Credits - 3 items</b>						
Transfer	05/01/2018			X	1,000.00	1,000.00
Transfer	05/29/2018			X	2,276.62	3,276.62
Deposit	05/31/2018			X	1.81	3,278.43
Total Deposits and Credits					3,278.43	3,278.43
Total Cleared Transactions					2,278.43	2,278.43
Cleared Balance					2,278.43	23,284.25
Register Balance as of 05/31/2018					2,278.43	23,284.25
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	06/01/2018				-500.00	-500.00
Transfer	06/12/2018				-500.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total New Transactions					-1,000.00	-1,000.00
<b>Ending Balance</b>					<b>1,278.43</b>	<b>22,284.25</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,378.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/03/2018	10094	Housatonic Valley N...	X	-912.53	-912.53
Check	05/03/2018	10095	NEMBA	X	-19.00	-931.53
Check	05/11/2018	10098	Glenn Vernes	X	-184.74	-1,116.27
Check	05/29/2018	10101	Jon Petersen	X	-319.04	-1,435.31
Check	06/01/2018	10102	Jon Petersen	X	-53.16	-1,488.47
Check	06/10/2018	10103	Tim Burton	X	-478.60	-1,967.07
Total Checks and Payments					-1,967.07	-1,967.07
<b>Deposits and Credits - 3 items</b>						
Deposit	06/01/2018			X	20.00	20.00
Transfer	06/01/2018			X	500.00	520.00
Transfer	06/12/2018			X	500.00	1,020.00
Total Deposits and Credits					1,020.00	1,020.00
Total Cleared Transactions					-947.07	-947.07
Cleared Balance					-947.07	1,431.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/26/2018	10104	NEMBA		-120.00	-120.00
Total Checks and Payments					-120.00	-120.00
Total Uncleared Transactions					-120.00	-120.00
Register Balance as of 06/30/2018					-1,067.07	1,311.15
<b>Ending Balance</b>					<b>-1,067.07</b>	<b>1,311.15</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,284.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	06/01/2018			X	-500.00	-500.00
Transfer	06/12/2018			X	-500.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2018			X	1.78	1.78
Total Deposits and Credits					1.78	1.78
Total Cleared Transactions					-998.22	-998.22
Cleared Balance					-998.22	22,286.03
Register Balance as of 06/30/2018					-998.22	22,286.03
<b>Ending Balance</b>					<b>-998.22</b>	<b>22,286.03</b>

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Cash Basis

**Connecticut NEMBA  
Profit & Loss by Class  
May through June 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>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Direct Public Support	0.00	0.00	0.00	20.00	20.00
Indirect Public Support	0.00	0.00	0.00	2,256.62	2,256.62
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,276.62</u>	<u>2,276.62</u>
<b>Expense</b>					
Marketing and Promotion					
Logoware	139.00	0.00	0.00	0.00	139.00
<b>Total Marketing and Promotion</b>	<u>139.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139.00</u>
Meetings					
food	141.53	0.00	0.00	0.00	141.53
NEMBA BOD meetings	51.04	0.00	0.00	0.00	51.04
<b>Total Meetings</b>	<u>192.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192.57</u>
Operations					
Postage, Mailing Service	63.65	0.00	0.00	0.00	63.65
<b>Total Operations</b>	<u>63.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.65</u>
Other Events					
Swag	150.00	0.00	0.00	0.00	150.00
<b>Total Other Events</b>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Trail Maintenance					
Equipment	0.00	850.80	850.80	0.00	850.80
Supplies	0.00	0.00	0.00	414.57	414.57
Trail Maintenance - Other	0.00	0.00	0.00	912.53	912.53
<b>Total Trail Maintenance</b>	<u>0.00</u>	<u>850.80</u>	<u>850.80</u>	<u>1,327.10</u>	<u>2,177.90</u>
<b>Total Expense</b>	<u>545.22</u>	<u>850.80</u>	<u>850.80</u>	<u>1,327.10</u>	<u>2,723.12</u>
<b>Net Ordinary Income</b>	<u>-545.22</u>	<u>-850.80</u>	<u>-850.80</u>	<u>949.52</u>	<u>-446.50</u>
<b>Other Income/Expense</b>					
Other Income					
Investment Income					
Interest Income	3.59	0.00	0.00	0.00	3.59
<b>Total Investment Income</b>	<u>3.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.59</u>
<b>Total Other Income</b>	<u>3.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.59</u>
<b>Net Other Income</b>	<u>3.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.59</u>
<b>Net Income</b>	<u><u>-541.63</u></u>	<u><u>-850.80</u></u>	<u><u>-850.80</u></u>	<u><u>949.52</u></u>	<u><u>-442.91</u></u>

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Accrual Basis

**Connecticut NEMBA  
Profit & Loss Detail  
May through June 2018**

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	06/01/2018		Wayne Watt		TGG2018 Cash Contribution	Trail Care Fund		People's Checking		20.00	20.00
Total Direct Public Support									0.00	20.00	20.00
<b>Indirect Public Support</b>											
Deposit	05/25/2018		The Community Found. for Gtr Ne...		The Great Give 2018	Trail Care Fund		People's Checking		2,120.90	2,120.90
Deposit	05/25/2018		The Valley Community Foundation		The Great Give 2018 VCF Grant	Trail Care Fund		People's Checking		54.40	2,175.30
Deposit	05/25/2018		The Community Found. for Gtr Ne...		The Great Give 2018 CFGNH Grant	Trail Care Fund		People's Checking		81.32	2,256.62
Total Indirect Public Support									0.00	2,256.62	2,256.62
Total Income									0.00	2,276.62	2,276.62
<b>Expense</b>											
<b>Marketing and Promotion</b>											
<b>Logoware</b>											
Check	05/03/2018	10095	NEMBA	NEMBA	Pedro's opener for Josh for TGG2018 help	General Fund		People's Checking	19.00		19.00
Check	06/26/2018	10104	NEMBA	NEMBA	Pedro's Beverage Wrenches	General Fund		People's Checking	120.00		139.00
Total Logoware									139.00	0.00	139.00
Total Marketing and Promotion									139.00	0.00	139.00
<b>Meetings</b>											
<b>food</b>											
Check	05/03/2018	10093	Lisa Maloney	Lisa Maloney	Refreshments: 5/2/18 meeting	General Fund		People's Checking	118.62		118.62
Check	05/11/2018	10098	Glenn Vernes	Glenn Vernes	Refreshments: 5/18 meeting	General Fund		People's Checking	22.91		141.53
Total food									141.53	0.00	141.53
<b>NEMBA BOD meetings</b>											
Check	05/04/2018	10096	John M. Joy	John M. Joy	Mileage: NEMBA corporate board meeting in Danvers	General Fund		People's Checking	47.04		47.04
Check	05/12/2018	10099	John M. Joy	John M. Joy	Tolls: Danvers NEMBA meeting	General Fund		People's Checking	4.00		51.04
Total NEMBA BOD meetings									51.04	0.00	51.04
Total Meetings									192.57	0.00	192.57
<b>Operations</b>											
<b>Postage, Mailing Service</b>											
Check	05/04/2018	10097	John M. Joy	John M. Joy	Roll of stamps	General Fund		People's Checking	50.00		50.00
Check	05/11/2018	10098	Glenn Vernes	Glenn Vernes	Postage	General Fund		People's Checking	6.65		56.65
Check	05/11/2018	10098	Glenn Vernes	Glenn Vernes	Postage	General Fund		People's Checking	7.00		63.65
Total Postage, Mailing Service									63.65	0.00	63.65
Total Operations									63.65	0.00	63.65
<b>Other Events</b>											
<b>Swag</b>											
Check	05/17/2018	10100	Pedal Power	Pedal Power	3 * \$50 gift certificates: survey drawing	General Fund		People's Checking	150.00		150.00
Total Swag									150.00	0.00	150.00
Total Other Events									150.00	0.00	150.00
<b>Trail Maintenance</b>											
<b>Equipment</b>											
Check	05/29/2018	10101	Jon Petersen	Jon Petersen	(Rockland) Chainsaw	Rockland Preserve:Rockland Pr...		People's Checking	319.04		319.04
Check	06/01/2018	10102	Jon Petersen	Jon Petersen	(Rockland) Safety Gear	Rockland Preserve:Rockland Pr...		People's Checking	53.16		372.20
Check	06/10/2018	10103	Tim Burton	Tim Burton	(Rockland) Pole Saw	Rockland Preserve:Rockland Pr...		People's Checking	478.60		850.80
Total Equipment									850.80	0.00	850.80
<b>Supplies</b>											
Check	05/07/2018	POS	Ben Meadows	Ben Meadows	Pin flags, flagging tape & holder	Trail Care Fund		People's Checking	69.39		69.39
Check	05/11/2018	10098	River Highlands State Park	Glenn Vernes	Tick spray	Trail Care Fund		People's Checking	6.37		75.76
Check	05/11/2018	10098	River Highlands State Park	Glenn Vernes	Mosq. dunks, folding saw, pole saw	Trail Care Fund		People's Checking	75.93		151.69
Check	05/11/2018	10098	River Highlands State Park	Glenn Vernes	Mosq. dunks and bits	Trail Care Fund		People's Checking	37.19		188.88
Check	05/11/2018	10098	River Highlands State Park	Glenn Vernes	Pruners	Trail Care Fund		People's Checking	28.69		217.57
Check	05/18/2018	POS	Ben Meadows	Ben Meadows	Pin flags /w NEMBA logo (1000 orange, 1000 red)	Trail Care Fund		People's Checking	197.00		414.57
Total Supplies									414.57	0.00	414.57
<b>Trail Maintenance - Other</b>											
Check	05/03/2018	10094	Housatonic Valley NEMBA	Housatonic Valley NEMBA	TCF: Rockhouse, Quillinan, Upper Paug.	Trail Care Fund		People's Checking	912.53		912.53
Total Trail Maintenance - Other									912.53	0.00	912.53
Total Trail Maintenance									2,177.90	0.00	2,177.90
Total Expense									2,723.12	0.00	2,723.12
Net Ordinary Income									2,723.12	2,276.62	-446.50



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07/10/18

Accrual Basis

**Connecticut NEMBA**  
**Profit & Loss Detail**  
 May through June 2018

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Investment Income</b>											
<b>Interest Income</b>											
Deposit	05/31/2018				Interest	General Fund		People's Money Market		1.81	1.81
Deposit	06/30/2018				Interest	General Fund		People's Money Market		1.78	3.59
Total Interest Income									0.00	3.59	3.59
Total Investment Income									0.00	3.59	3.59
Total Other Income									0.00	3.59	3.59
Net Other Income									0.00	3.59	3.59
<b>Net Income</b>									<b>2,723.12</b>	<b>2,280.21</b>	<b>-442.91</b>