



John Joy <jmj@savagejoy.com>

Central CT Treasurer's Report: 8/31/2018

1 message

John Joy <jmj@savagejoy.com>

Tue, Sep 4, 2018 at 7:32 PM

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

Bell-ringer this time - report covers July and August:

People's Checking 8/31/2018:	\$ 17,710.01			
LESS Checks Outstanding (4):	\$ (14,646.70)			
People's Money Market 8/31/2018:	\$ 16,191.43			
Total 8/31/2018:	\$ 19,254.74			
		Trail Care		
	General Fund	Fund	Rockland	TOTAL
Funds as of 6/30/2018:	\$ 10,479.75	\$ 4,288.48	\$ 8,828.95	\$ 23,597.18
Income:	\$ 848.40	\$ -	\$ 10,000.00	\$ 10,848.40
Expenses:	\$ (432.23)	\$ (311.91)	\$ (14,446.70)	\$ (15,190.84)
Funds as of 8/31/2018:	\$ 10,895.92	\$ 3,976.57	\$ 4,382.25	\$ 19,254.74

Income, from small to large: \$5.40 interest on the Money Market; \$843.00 Chapter Rebate (2Q2018); and the \$10000.00 REI grant (via Anne).

Expenses: the two biggies were, of course, Rockland's, \$3440.00 to Grillo for clay for the pump track, and \$11000.00 to Josh Gee for time and equipment to get it done. I also put \$6.70 postage reimbursement to Rockland as it was Priority Mail for Josh's check. To the Trail Care Fund, I put \$111.91 in stuff for River Highlands, and the \$200.00 deposit check to the VFW for hall rental for November's trail school. To the General: \$110.01 meeting refreshments, \$22.22 for some office supplies, and our annual \$300 (\$250 dues, \$50 donation) to CFPA.

Several and many transfers between operating checking and Money Market to keep just enough in checking - these appear on the bank recs.

I have a receipt from Jon Petersen for some additional Rockland stuff, which will appear in my next report. I'll not steal his or Jason's thunder by discussing the progress at Rockland in my report.

Four outstanding checks: Josh's, the deposit for the VFW hall, Grillo's, and the postage reimbursement. (Postage and Grillo have since come in.)

Upcoming: Fall Fiesta: I'm guessing we're having pizza again. Swag?? We still have some socks, and those Pedro's openers.

Trail School: presently two are enrolled and paid. We're charging \$35, which is to include morning Dunk's, lunch between classroom and practicum (I'm thinking trays from Zerio's, depending on final #s), and materials. We can no longer get a bulk discount on copies of Trail Solutions, so they're on their own to get a copy (e.g. from Amazon) if they want one. I'm thinking we should consider some sort of scholarship for chapter members, to take the form of a rebate check on course completion. We can discuss at the meeting.

Ben Meadows (where we got the pin flags with the logo) was just eaten by Forestry Suppliers. I contacted FS about the possibility of getting more (and what it would cost) - I have a promise to get back to me, but hasn't occurred as of yet.

Paula is looking for a few bucks from us to support having Abby from KT down for a conference. It's on mission, so I have no objection.

Also from Paula (actually her chapter): they're having a trail day, sponsored by REI (they're paying for pizza), the day after our Fall Fiesta, at Rockhouse Hill Sanctuary in Oxford. I've been cross-promoting it in our FF communications. If nothing else, a good free-pizza-and-schmooze-with-REI opportunity. (Ethical disclosure: it's also my home trail system.)

SJ35 is apparently on the ballot as Question #2. More on the referendum and ProteCT as I receive it from Eric Hammerling.

Reminder that, technically, my last day as treasurer is Fall Fiesta. So, for now,

Smishuh, Vur Gischoe.

(Okay, I'll do it the right way:)

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Bhur gCisteoir

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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,431.15
Cleared Transactions						
Checks and Payments - 4 items						
Check	06/26/2018	10104	NEMBA	X	-120.00	-120.00
Check	07/11/2018	10106	Glenn Vernes	X	-111.91	-231.91
Check	07/11/2018	10105	Glenn Vernes	X	-110.01	-341.92
Check	07/15/2018	10107	Conn Forest & Park...	X	-300.00	-641.92
Total Checks and Payments					-641.92	-641.92
Deposits and Credits - 2 items						
Transfer	07/13/2018			X	500.00	500.00
Transfer	07/30/2018			X	600.00	1,100.00
Total Deposits and Credits					1,100.00	1,100.00
Total Cleared Transactions					458.08	458.08
Cleared Balance					458.08	1,889.23
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/26/2018	10108	VFW Post 2138		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Uncleared Transactions					-200.00	-200.00
Register Balance as of 07/31/2018					258.08	1,689.23
New Transactions						
Checks and Payments - 5 items						
Transfer	08/06/2018				-10,000.00	-10,000.00
Check	08/08/2018	10109	Savage Joy Corpor...		-22.22	-10,022.22
Check	08/27/2018	10110	Grillo Services LLC		-3,440.00	-13,462.22
Check	08/31/2018	10111	Josh Gee		-11,000.00	-24,462.22
Check	08/31/2018	10112	Savage Joy Corpor...		-6.70	-24,468.92
Total Checks and Payments					-24,468.92	-24,468.92
Deposits and Credits - 4 items						
Deposit	08/03/2018				10,000.00	10,000.00
Transfer	08/27/2018				4,000.00	14,000.00
Deposit	08/31/2018				843.00	14,843.00
Transfer	08/31/2018				11,000.00	25,843.00
Total Deposits and Credits					25,843.00	25,843.00
Total New Transactions					1,374.08	1,374.08
Ending Balance					1,632.16	3,063.31

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,286.03
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	07/13/2018			X	-500.00	-500.00
Transfer	07/30/2018			X	-600.00	-1,100.00
Total Checks and Payments					-1,100.00	-1,100.00
Deposits and Credits - 1 item						
Deposit	07/31/2018			X	1.93	1.93
Total Deposits and Credits					1.93	1.93
Total Cleared Transactions					-1,098.07	-1,098.07
Cleared Balance					-1,098.07	21,187.96
Register Balance as of 07/31/2018					-1,098.07	21,187.96
New Transactions						
Checks and Payments - 2 items						
Transfer	08/27/2018				-4,000.00	-4,000.00
Transfer	08/31/2018				-11,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 1 item						
Transfer	08/06/2018				10,000.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total New Transactions					-5,000.00	-5,000.00
Ending Balance					-6,098.07	16,187.96

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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,889.23
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	08/06/2018			X	-10,000.00	-10,000.00
Check	08/08/2018	10109	Savage Joy Corpor...	X	-22.22	-10,022.22
Total Checks and Payments					-10,022.22	-10,022.22
Deposits and Credits - 4 items						
Deposit	08/03/2018			X	10,000.00	10,000.00
Transfer	08/27/2018			X	4,000.00	14,000.00
Deposit	08/31/2018			X	843.00	14,843.00
Transfer	08/31/2018			X	11,000.00	25,843.00
Total Deposits and Credits					25,843.00	25,843.00
Total Cleared Transactions					15,820.78	15,820.78
Cleared Balance					15,820.78	17,710.01
Uncleared Transactions						
Checks and Payments - 4 items						
Check	07/26/2018	10108	VFW Post 2138		-200.00	-200.00
Check	08/27/2018	10110	Grillo Services LLC		-3,440.00	-3,640.00
Check	08/31/2018	10111	Josh Gee		-11,000.00	-14,640.00
Check	08/31/2018	10112	Savage Joy Corpor...		-6.70	-14,646.70
Total Checks and Payments					-14,646.70	-14,646.70
Total Uncleared Transactions					-14,646.70	-14,646.70
Register Balance as of 08/31/2018					1,174.08	3,063.31
Ending Balance					1,174.08	3,063.31

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,187.96
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	08/27/2018			X	-4,000.00	-4,000.00
Transfer	08/31/2018			X	-11,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 2 items						
Transfer	08/06/2018			X	10,000.00	10,000.00
Deposit	08/31/2018			X	3.47	10,003.47
Total Deposits and Credits					10,003.47	10,003.47
Total Cleared Transactions					-4,996.53	-4,996.53
Cleared Balance					-4,996.53	16,191.43
Register Balance as of 08/31/2018					-4,996.53	16,191.43
Ending Balance					-4,996.53	16,191.43

**Connecticut NEMBA
Profit & Loss by Class
July through August 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					
Corporate Contributions	0.00	10,000.00	10,000.00	0.00	10,000.00
Total Direct Public Support	0.00	10,000.00	10,000.00	0.00	10,000.00
Income					
Chapter Rebates	843.00	0.00	0.00	0.00	843.00
Total Income	843.00	0.00	0.00	0.00	843.00
Total Income	843.00	10,000.00	10,000.00	0.00	10,843.00
Expense					
Donations	50.00	0.00	0.00	0.00	50.00
Events					
Trail School	0.00	0.00	0.00	200.00	200.00
Total Events	0.00	0.00	0.00	200.00	200.00
Meetings					
food	110.01	0.00	0.00	0.00	110.01
Total Meetings	110.01	0.00	0.00	0.00	110.01
Membership dues	250.00	0.00	0.00	0.00	250.00
Operations					
Office Supplies	22.22	0.00	0.00	0.00	22.22
Total Operations	22.22	0.00	0.00	0.00	22.22
Postage, Mailing Service	0.00	6.70	6.70	0.00	6.70
Trail Maintenance					
Supplies	0.00	3,440.00	3,440.00	111.91	3,551.91
Trail Maintenance - Other	0.00	11,000.00	11,000.00	0.00	11,000.00
Total Trail Maintenance	0.00	14,440.00	14,440.00	111.91	14,551.91
Total Expense	432.23	14,446.70	14,446.70	311.91	15,190.84
Net Ordinary Income	410.77	-4,446.70	-4,446.70	-311.91	-4,347.84
Other Income/Expense					
Other Income					
Investment Income					
Interest Income	5.40	0.00	0.00	0.00	5.40
Total Investment Income	5.40	0.00	0.00	0.00	5.40
Total Other Income	5.40	0.00	0.00	0.00	5.40
Net Other Income	5.40	0.00	0.00	0.00	5.40
Net Income	416.17	-4,446.70	-4,446.70	-311.91	-4,342.44

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Accrual Basis

Connecticut NEMBA
Profit & Loss Detail
 July through August 2018

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Direct Public Support											
Corporate Contributions											
Deposit	08/03/2018		NEMBA		REI Grant: Rockland	Rockland Preserve:Rockland Pr...		People's Checking		10,000.00	10,000.00
Total Corporate Contributions									0.00	10,000.00	10,000.00
Total Direct Public Support									0.00	10,000.00	10,000.00
Income											
Chapter Rebates											
Deposit	08/31/2018		NEMBA		6/30/2018 Chapter Rebate	General Fund		People's Checking		843.00	843.00
Total Chapter Rebates									0.00	843.00	843.00
Total Income									0.00	843.00	843.00
Total Income									0.00	10,843.00	10,843.00
Expense											
Donations											
Check	07/15/2018	10107	Conn Forest & Park Association	Conn Forest & Park Association	Annual CFPA donation	General Fund		People's Checking	50.00		50.00
Total Donations									50.00	0.00	50.00
Events											
Trail School											
Check	07/26/2018	10108	VFW Post 2138	VFW Post 2138	Hall rental deposit: 11/3/2018 trail school @ RH	Trail Care Fund		People's Checking	200.00		200.00
Total Trail School									200.00	0.00	200.00
Total Events									200.00	0.00	200.00
Meetings											
food											
Check	07/11/2018	10105	Glenn Vernes	Glenn Vernes	Refreshments: 7/11/2018 meeting	General Fund		People's Checking	110.01		110.01
Total food									110.01	0.00	110.01
Total Meetings									110.01	0.00	110.01
Membership dues											
Check	07/15/2018	10107	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
Operations											
Office Supplies											
Check	08/08/2018	10109	Savage Joy Corporation	Savage Joy Corporation	Reimb. office supplies	General Fund		People's Checking	22.22		22.22
Total Office Supplies									22.22	0.00	22.22
Total Operations									22.22	0.00	22.22
Postage, Mailing Service											
Check	08/31/2018	10112	Savage Joy Corporation	Savage Joy Corporation	Priority Mail: Josh check	Rockland Preserve:Rockland Pr...		People's Checking	6.70		6.70
Total Postage, Mailing Service									6.70	0.00	6.70
Trail Maintenance											
Supplies											
Check	07/11/2018	10106	River Highlands State Park	Glenn Vernes	River Highlands supplies	Trail Care Fund		People's Checking	111.91		111.91
Check	08/27/2018	10110	Grillo Services LLC	Grillo Services LLC	Clay for RBP Pump Track	Rockland Preserve:Rockland Pr...		People's Checking	3,440.00		3,551.91
Total Supplies									3,551.91	0.00	3,551.91
Trail Maintenance - Other											
Check	08/31/2018	10111	Josh Gee	Josh Gee	RBP Pump Track const.	Rockland Preserve:Rockland Pr...		People's Checking	11,000.00		11,000.00
Total Trail Maintenance - Other									11,000.00	0.00	11,000.00
Total Trail Maintenance									14,551.91	0.00	14,551.91
Total Expense									15,190.84	0.00	15,190.84
Net Ordinary Income									15,190.84	10,843.00	-4,347.84

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Accrual Basis

Connecticut NEMBA
Profit & Loss Detail
 July through August 2018

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	07/31/2018				Interest	General Fund		People's Money Market		1.93	1.93
Deposit	08/31/2018				Interest	General Fund		People's Money Market	3.47	3.47	5.40
Total Interest Income									0.00	5.40	5.40
Total Investment Income									0.00	5.40	5.40
Total Other Income									0.00	5.40	5.40
Net Other Income									0.00	5.40	5.40
Net Income									15,190.84	10,848.40	-4,342.44