



John Joy <jmj@savagejoy.com>

Central CT's Treasurer's Report: 10/31/2018

1 message

John Joy <jmj@savagejoy.com>

Tue, Nov 6, 2018 at 5:50 PM

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

Busy (which is a Good Thing). Report covers September and October.

People's Checking 10/31/2018:	\$ 2,440.25			
LESS Checks Outstanding (1):	\$ (200.00)			
People's Money Market 10/31/2018:	\$ 14,294.05			
Total 10/31/2018:	\$ 16,534.30			
		Trail Care		
	General Fund	Fund	Rockland	TOTAL
Funds as of 8/31/2018:	\$ 10,895.92	\$ 3,976.57	\$ 4,382.25	\$ 19,254.74
Income:	\$ 255.10	\$ -	\$ -	\$ 255.10
Expenses:	\$ (595.87)	\$ (869.53)	\$ (1,510.14)	\$ (2,975.54)
Funds as of 10/31/2018:	\$ 10,555.15	\$ 3,107.04	\$ 2,872.11	\$ 16,534.30

Once again, since I know everyone is more than capable of reading a P&L, I won't go item by item. There were several notable happenings, though, that caused (or will cause) the bulk of the impact on the treasury for this report and the one to follow:

Rockland: In addition to some parts and supplies for the water system, we needed to get Josh back to take care of some drainage issues at the pump track. We also bought a bunch of tarps to cover the pump track when it's closed for the season. Jon and Jason can provide details.

Pin Flags: We took up the mantle of managing a group buy of flags with the NEMBA logo for the entire organization. After our initial purchase of 1000 to see how they were, I polled the other chapters via the BoD list for interest... and there was interest. We needed commitment for ten thousand flags to pull the trigger, as at that level it would be cost effective. We got requests for 11,800. After consulting with NEMBA leadership, I ordered an additional 14,000, at a cost of \$1117.61, or 7.98 cents per flag. To make the math easier, we told the chapters to reimburse us \$8/bundle of 100. At present we've delivered all requested except 1,300 (3 chapters that weren't at the Danvers BoD meeting). We also filled a request for an additional 2 bundles not part of the original request. Of those distributed, we've been reimbursed \$480, with another \$376 on the way (and more when the other three chapters get theirs). All told, there's still a box of 2,000 not yet spoken for, but I'm guessing they'll go at the spring BoD meeting. A full report will be provided at the conclusion of the exercise.

Trail School: As of this writing, it's done. 15 students, 2 instructors. We had to punt the practicum due to high winds, but the classroom session got raves. Full report when the final accounting is in. Not cheap, but training is something we need to do.

Fall Fiesta: I couldn't be there, so can't speak of it, and just got a bunch of receipts from Glenn, which will be in my next report.

CT Trails Symposium: At the last meeting, we approved a request to fund \$100 to bring Abby Long, ED at Kingdom Trails, down to speak at it. Originally I thought we'd be kicking those funds to the HV chapter and

they'd be handling it, but per Paula I sent it directly to Abby. This is reflected in the odd GJ entries on the P&L that QuickBooks adds when you void a check. In any instance, we footed the night-before dinner of NEMBAfolk, along with Abby and Laurie Giannatti, and Glenn and I attended the conference the next day to represent us.

A couple days after the board meeting in Danvers, I got hit with a sinus infection. On Thursday it started heading toward my lungs, so found myself on antibiotics. Teaching trail school was largely due to downing the better part of a Box O Joe myself. Still recovering.


Questions to me as always.

Is Mise, etc,

6 attachments

 **PeoplesMMBankRec20180928.pdf**
7K

 **PandLByClass20181031.pdf**
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 **PandL20181031.pdf**
14K

 **PeoplesMMBankRec20181031.pdf**
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 **PeoplesCKBankRec20181031.pdf**
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 **PeoplesCKBankRec20180928.pdf**
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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 09/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,710.01
Cleared Transactions						
Checks and Payments - 12 items						
Check	08/27/2018	10110	Grillo Services LLC	X	-3,440.00	-3,440.00
Check	08/31/2018	10111	Josh Gee	X	-11,000.00	-14,440.00
Check	08/31/2018	10112	Savage Joy Corpor...	X	-6.70	-14,446.70
Check	09/02/2018	10113	Jon Petersen	X	-122.69	-14,569.39
Check	09/05/2018	10114	Glenn Vernes	X	-94.79	-14,664.18
Check	09/05/2018	10115	Glenn Vernes	X	-61.80	-14,725.98
General Journal	09/08/2018	9	Housatonic Valley N...	X	-100.00	-14,825.98
Check	09/11/2018	POS	Blackburn Manufact...	X	-124.96	-14,950.94
Check	09/15/2018	10117	Abigail Long	X	-100.00	-15,050.94
Check	09/17/2018	10118	Jon Petersen	X	-433.33	-15,484.27
Check	09/17/2018	10119	Josh Gee	X	-250.00	-15,734.27
Check	09/20/2018	POS	Staples	X	-10.00	-15,744.27
Total Checks and Payments					-15,744.27	-15,744.27
Deposits and Credits - 2 items						
Check	09/08/2018	10116	Housatonic Valley N...	X	0.00	0.00
General Journal	09/15/2018	9R	Housatonic Valley N...	X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					-15,644.27	-15,644.27
Cleared Balance					-15,644.27	2,065.74
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/26/2018	10108	VFW Post 2138		-200.00	-200.00
Check	09/20/2018	10120	Glenn Vernes		-55.01	-255.01
Total Checks and Payments					-255.01	-255.01
Total Uncleared Transactions					-255.01	-255.01
Register Balance as of 09/28/2018					-15,899.28	1,810.73
New Transactions						
Checks and Payments - 8 items						
Check	10/03/2018	10121	Lisa Maloney		-26.87	-26.87
Check	10/10/2018	POS	Blackburn Manufact...		-1,117.61	-1,144.48
Check	10/18/2018	POS	EventBrite		-28.16	-1,172.64
Check	10/18/2018	POS	EventBrite		-28.16	-1,200.80
Check	10/24/2018	POS	Mondo Restaurant		-165.12	-1,365.92
Check	10/30/2018	10122	John Joy		-50.48	-1,416.40
Check	10/31/2018	POS	Billboard Vinyls		-704.12	-2,120.52
Check	10/31/2018	POS	Costco		-82.44	-2,202.96
Total Checks and Payments					-2,202.96	-2,202.96
Deposits and Credits - 4 items						
Transfer	10/09/2018				1,100.00	1,100.00
Deposit	10/23/2018				252.48	1,352.48
Transfer	10/23/2018				800.00	2,152.48
Deposit	10/31/2018				480.00	2,632.48
Total Deposits and Credits					2,632.48	2,632.48
Total New Transactions					429.52	429.52
Ending Balance					-15,469.76	2,240.25

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 09/28/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						16,191.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/28/2018			X	1.24	1.24
Total Deposits and Credits					1.24	1.24
Total Cleared Transactions					1.24	1.24
Cleared Balance					1.24	16,192.67
Register Balance as of 09/28/2018					1.24	16,192.67
New Transactions						
Checks and Payments - 2 items						
Transfer	10/09/2018				-1,100.00	-1,100.00
Transfer	10/23/2018				-800.00	-1,900.00
Total Checks and Payments					-1,900.00	-1,900.00
Total New Transactions					-1,900.00	-1,900.00
Ending Balance					-1,898.76	14,292.67

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,065.74
Cleared Transactions						
Checks and Payments - 9 items						
Check	09/20/2018	10120	Glenn Vernes	X	-55.01	-55.01
Check	10/03/2018	10121	Lisa Maloney	X	-26.87	-81.88
Check	10/10/2018	POS	Blackburn Manufact...	X	-1,117.61	-1,199.49
Check	10/18/2018	POS	EventBrite	X	-28.16	-1,227.65
Check	10/18/2018	POS	EventBrite	X	-28.16	-1,255.81
Check	10/24/2018	POS	Mondo Restaurant	X	-165.12	-1,420.93
Check	10/30/2018	10122	John Joy	X	-50.48	-1,471.41
Check	10/31/2018	POS	Billboard Vinyls	X	-704.12	-2,175.53
Check	10/31/2018	POS	Costco	X	-82.44	-2,257.97
Total Checks and Payments					-2,257.97	-2,257.97
Deposits and Credits - 4 items						
Transfer	10/09/2018			X	1,100.00	1,100.00
Deposit	10/23/2018			X	252.48	1,352.48
Transfer	10/23/2018			X	800.00	2,152.48
Deposit	10/31/2018			X	480.00	2,632.48
Total Deposits and Credits					2,632.48	2,632.48
Total Cleared Transactions					374.51	374.51
Cleared Balance					374.51	2,440.25
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 10/31/2018					174.51	2,240.25
Ending Balance					174.51	2,240.25

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 10/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						16,192.67
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/09/2018			X	-1,100.00	-1,100.00
Transfer	10/23/2018			X	-800.00	-1,900.00
Total Checks and Payments					-1,900.00	-1,900.00
Deposits and Credits - 1 item						
Deposit	10/28/2018			X	1.38	1.38
Total Deposits and Credits					1.38	1.38
Total Cleared Transactions					-1,898.62	-1,898.62
Cleared Balance					-1,898.62	14,294.05
Register Balance as of 10/31/2018					-1,898.62	14,294.05
Ending Balance					-1,898.62	14,294.05

**Connecticut NEMBA
Profit & Loss Detail
September through October 2018**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Program Income											
Program Service Fees											
Deposit	10/23/2018		BikeReg		Partial Pmt: Trail School @ RH Registrations	General Fund		People's Checking		252.48	252.48
Total Program Service Fees									0.00	252.48	252.48
Total Program Income									0.00	252.48	252.48
Total Income									0.00	252.48	252.48
Expense											
Meetings											
food											
Check	09/05/2018	10114	Glenn Vernes	Glenn Vernes	Refreshments: 9/5/2018 meeting	General Fund		People's Checking	94.79		94.79
Total food									94.79	0.00	94.79
NEMBA BOD meetings											
Check	10/30/2018	10122	John Joy	John Joy	Mileage & tolls, Danvers BoD meeting	General Fund		People's Checking	50.48		50.48
Total NEMBA BOD meetings									50.48	0.00	50.48
Total Meetings									145.27	0.00	145.27
Operations											
Office Supplies											
Check	09/20/2018	POS	Staples	Staples	Card stock for Fall Fiesta arrows	General Fund		People's Checking	10.00		10.00
Total Office Supplies									10.00	0.00	10.00
Postage, Mailing Service											
Check	09/20/2018	10120	Glenn Vernes	Glenn Vernes	Postage	General Fund		People's Checking	9.85		9.85
Total Postage, Mailing Service									9.85	0.00	9.85
Total Operations									19.85	0.00	19.85
Other											
Trail School											
Check	10/31/2018	POS	Costco	Costco	Food for Trail School at RH (snacks etc)	General Fund		People's Checking	82.44		82.44
Total Trail School									82.44	0.00	82.44
Total Other									82.44	0.00	82.44
Other Events											
supplies											
Check	10/03/2018	10121	Lisa Maloney	Lisa Maloney	Donut Ride Supplies	General Fund		People's Checking	26.87		26.87
Total supplies									26.87	0.00	26.87
Total Other Events									26.87	0.00	26.87
Trail Maintenance											
Supplies											
Check	09/02/2018	10113	Jon Petersen	Jon Petersen	Rockland - Water System Parts	Rockland Preserve:Rockland Pr...		People's Checking	122.69		122.69
Check	09/05/2018	10115	River Highlands State Park	Glenn Vernes	Trail Care Supplies (River Highlands)	Trail Care Fund		People's Checking	61.80		184.49
Check	09/11/2018	POS	Blackburn Manufacturing	Blackburn Manufacturing	1000 pin flags, NEMBA logo	Trail Care Fund		People's Checking	124.96		309.45
Check	09/17/2018	10118	Jon Petersen	Jon Petersen	Rockland: pump track drainage	Rockland Preserve:Rockland Pr...		People's Checking	433.33		742.78
Check	09/20/2018	10120	River Highlands State Park	Glenn Vernes	TM Supplies (RH)	Trail Care Fund		People's Checking	45.16		787.94
Check	10/10/2018	POS	Blackburn Manufacturing	Blackburn Manufacturing	Group Buy Pin Flags (14000) /w NEMBA logo	Trail Care Fund		People's Checking	1,117.61		1,905.55
Check	10/31/2018	POS	Billboard Vinyls	Billboard Vinyls	Tarps for Pump Track (Rockland)	Rockland Preserve:Rockland Pr...		People's Checking	704.12		2,609.67
Deposit	10/31/2018	1002	Franconia Area NEMBA		Reimb. 3 bundles flags	Trail Care Fund		People's Checking		24.00	2,585.67
Deposit	10/31/2018	1251	NEMBA		Reimb. 10 bundles flags	Trail Care Fund		People's Checking		80.00	2,505.67
Deposit	10/31/2018	1017	Northwest CT NEMBA		Reimb. 5 bundles flags	Trail Care Fund		People's Checking		40.00	2,465.67
Deposit	10/31/2018	214	Cape Cod NEMBA		Reimb. 10 bundles flags	Trail Care Fund		People's Checking		80.00	2,385.67
Deposit	10/31/2018	0117	Southeastern CT NEMBA		Reimb. 12 bundles flags	Trail Care Fund		People's Checking		96.00	2,289.67
Deposit	10/31/2018	291	Southern NH NEMBA		Reimb. 10 bundles flags	Trail Care Fund		People's Checking		80.00	2,209.67
Deposit	10/31/2018	171	Blackstone Valley NEMBA		Reimb. 10 bundles flags	Trail Care Fund		People's Checking		80.00	2,129.67
Total Supplies									2,609.67	480.00	2,129.67
Trail Maintenance - Other											
Check	09/17/2018	10119	Josh Gee	Josh Gee	Work on Rockland pump track	Rockland Preserve:Rockland Pr...		People's Checking	250.00		250.00
Total Trail Maintenance - Other									250.00	0.00	250.00
Total Trail Maintenance									2,859.67	480.00	2,379.67

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Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
September through October 2018**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Travel and Meetings											
Conference, Convention, Meeting											
Check	09/08/2018	10116	Housatonic Valley NEMBA	Housatonic Valley NEMBA	Expenses related to bringing Abby Long (KT) to Greenways conf.	General Fund	X	People's Checking	0.00		0.00
General Journal	09/08/2018	9	Housatonic Valley NEMBA	Housatonic Valley NEMBA	For CHK 10116 voided on 9/15/2018			People's Checking	100.00		100.00
Check	09/15/2018	10117	Abigail Long	Abigail Long	Expenses to attend CT Trails Symposium	General Fund		People's Checking	100.00		200.00
General Journal	09/15/2018	9R	Housatonic Valley NEMBA	Housatonic Valley NEMBA	Reverse of GJE 9 -- For CHK 10116 voided on 9/15/2018			People's Checking		100.00	100.00
Check	10/18/2018	POS	EventBrite	EventBrite	CT Trails Symposium ticket (John Joy)	General Fund		People's Checking	28.16		128.16
Check	10/18/2018	POS	EventBrite	EventBrite	CT Trails Symposium ticket (Glenn Vernes)	General Fund		People's Checking	28.16		156.32
Check	10/24/2018	POS	Mondo Restaurant	Mondo Restaurant	Pre Trails Symposium dinner	General Fund		People's Checking	165.12		321.44
Total Conference, Convention, Meeting									421.44	100.00	321.44
Total Travel and Meetings									421.44	100.00	321.44
Total Expense									3,555.54	580.00	2,975.54
Net Ordinary Income									3,555.54	832.48	-2,723.06
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	09/28/2018				Interest	General Fund		People's Money Market		1.24	1.24
Deposit	10/28/2018				Interest	General Fund		People's Money Market		1.38	2.62
Total Interest Income									0.00	2.62	2.62
Total Investment Income									0.00	2.62	2.62
Total Other Income									0.00	2.62	2.62
Net Other Income									0.00	2.62	2.62
Net Income									3,555.54	835.10	-2,720.44

**Connecticut NEMBA
Profit & Loss by Class
September through October 2018**

	<u>General Fund</u>	<u>Rockland Preserve Restricted (Rockland Preserve)</u>	<u>Total Rockland Preserve</u>	<u>Trail Care Fund</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Program Income						
Program Service Fees	252.48	0.00	0.00	0.00	0.00	252.48
Total Program Income	<u>252.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.48</u>
Total Income	252.48	0.00	0.00	0.00	0.00	252.48
Expense						
Meetings						
food	94.79	0.00	0.00	0.00	0.00	94.79
NEMBA BOD meetings	50.48	0.00	0.00	0.00	0.00	50.48
Total Meetings	<u>145.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.27</u>
Operations						
Office Supplies	10.00	0.00	0.00	0.00	0.00	10.00
Postage, Mailing Service	9.85	0.00	0.00	0.00	0.00	9.85
Total Operations	<u>19.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.85</u>
Other						
Trail School	82.44	0.00	0.00	0.00	0.00	82.44
Total Other	<u>82.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82.44</u>
Other Events						
supplies	26.87	0.00	0.00	0.00	0.00	26.87
Total Other Events	<u>26.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.87</u>
Trail Maintenance						
Supplies	0.00	1,260.14	1,260.14	869.53	0.00	2,129.67
Trail Maintenance - Other	0.00	250.00	250.00	0.00	0.00	250.00
Total Trail Maintenance	<u>0.00</u>	<u>1,510.14</u>	<u>1,510.14</u>	<u>869.53</u>	<u>0.00</u>	<u>2,379.67</u>
Travel and Meetings						
Conference, Convention, Meeting	321.44	0.00	0.00	0.00	0.00	321.44
Total Travel and Meetings	<u>321.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.44</u>
Total Expense	<u>595.87</u>	<u>1,510.14</u>	<u>1,510.14</u>	<u>869.53</u>	<u>0.00</u>	<u>2,975.54</u>
Net Ordinary Income	-343.39	-1,510.14	-1,510.14	-869.53	0.00	-2,723.06
Other Income/Expense						
Other Income						
Investment Income						
Interest Income	2.62	0.00	0.00	0.00	0.00	2.62
Total Investment Income	<u>2.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.62</u>
Total Other Income	<u>2.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.62</u>
Net Other Income	2.62	0.00	0.00	0.00	0.00	2.62
Net Income	<u><u>-340.77</u></u>	<u><u>-1,510.14</u></u>	<u><u>-1,510.14</u></u>	<u><u>-869.53</u></u>	<u><u>0.00</u></u>	<u><u>-2,720.44</u></u>