



John Joy <jmj@savagejoy.com>

Central CT's Treasurer's Report: 12/31/2018

John Joy <jmj@savagejoy.com>

Tue, Jan 8, 2019 at 2:51 PM

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

Report covers November and December.

People's Checking 12/31/2018:	\$ 2,302.80			
LESS Checks Outstanding (0):	\$ -			
People's Money Market 12/31/2018:	\$ 13,496.31			
Total 12/31/2018:	\$ 15,799.11			
		Trail Care		
	General Fund	Fund	Rockland	TOTAL
Funds as of 10/31/2018:	\$ 10,555.15	\$ 3,107.04	\$ 2,872.11	\$ 16,534.30
Income:	\$ 972.50	\$ -	\$ -	\$ 972.50
Expenses:	\$ (1,061.04)	\$ (553.38)	\$ (93.27)	\$ (1,707.69)
Funds as of 12/31/2018:	\$ 10,466.61	\$ 2,553.66	\$ 2,778.84	\$ 15,799.11

Again, please refer to the P&L for itemized details.

There are three main foci of activity: Trail School, Fall Fiesta, and the pin flags group buy.

Trail School: Income (registrations): \$483.72, which includes \$252.48 we received from BikeReg in October. Registration was \$35/student, but most were via BikeReg which charges fees. Expenses: \$771.62, which includes \$82.44 also included in the October report. Net cost to the chapter for the event: \$287.90, or around \$19.19/student. The single biggest expense, of course, was the hall rental for the classroom: \$375.00. Moving forward, it would be ideal to find classroom spaces we could use that are free or close to it. (The VFW returned our \$200 deposit check in favor of a new one for the rental, hence the void entries on the reconciliation.) I am still very much of the opinion that training - both formal (such as this trail school) and incidental (during work sessions) - needs to become part of this organization's culture and habit, even if it costs a few bucks.

Fall Fiesta 2018: a popular, well-attended event but one of our pricier: \$642.04 (food and swag).

Pin Flags: to date, we've delivered 117 bundles of flags (with 13 bundles still needing to get to 3 chapters), and have been reimbursed \$736.00, with two chapters (Gtr Boston and Housatonic Valley) owing us \$120.00. There are still 20 bundles still unclaimed (plus the aforementioned 13 yet to reach their homes) - these will come with me to the next face-to-face meeting in a few months.

Last major expense item was \$503.95 for a Stihl brush cutter (Jon Petersen can elucidate).

Income included the 9/30 quarterly chapter rebate: \$739.00

CT Trails Symposium: There was a miscommunication between Goodwin College, the DEEP, and NEMBA regarding expenses for having Abby Long from Kingdom Trails down. We'll discuss at the meeting.

The Great Give 2019 and giveGreater: we're signed up to participate again, but as part of the commitment, they want us to update our giveGreater profile. Most of that will involve me uploading financial data for the

chapter, but there's a matter of updating board member information, goals and accomplishments, etc. If everyone could please have a look:

<https://givegreater.guidestar.org/NonprofitProfile.aspx?OrgId=1150924>

We'll discuss (briefly) at the meeting, with email followup. I need to get the bulk of it done by next week.

Questions to me as always.

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6 attachments



PandLByClass20181231.pdf

10K



PeoplesCKBankRec20181231.pdf

7K



PeoplesMMBankRec20181130.pdf

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PandL20181231.pdf

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PeoplesMMBankRec20181231.pdf

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PeoplesCKBankRec20181130.pdf

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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,440.25
Cleared Transactions						
Checks and Payments - 12 items						
General Journal	07/26/2018	10	VFW Post 2138	X	-200.00	-200.00
Check	11/01/2018	POS	Staples	X	-62.45	-262.45
Check	11/03/2018	10123	VFW Post 2138	X	-375.00	-637.45
Check	11/03/2018	10127	Glenn Vernes	X	-330.05	-967.50
Check	11/03/2018	POS	Zerio's	X	-157.24	-1,124.74
Check	11/03/2018	10124	Glenn Vernes	X	-84.08	-1,208.82
Check	11/03/2018	10126	Glenn Vernes	X	-37.18	-1,246.00
Check	11/03/2018	10125	Glenn Vernes	X	-30.80	-1,276.80
Check	11/03/2018	POS	Stop & Shop	X	-10.41	-1,287.21
Check	11/06/2018	10128	Glenn Vernes	X	-311.49	-1,598.70
Check	11/06/2018	10129	Lisa Maloney	X	-30.64	-1,629.34
Check	11/13/2018	POS	Midstate Tractor & ...	X	-503.95	-2,133.29
Total Checks and Payments					-2,133.29	-2,133.29
Deposits and Credits - 6 items						
Check	07/26/2018	10108	VFW Post 2138	X	0.00	0.00
General Journal	11/03/2018	10R	VFW Post 2138	X	200.00	200.00
Transfer	11/05/2018			X	800.00	1,000.00
Deposit	11/07/2018			X	121.00	1,121.00
Deposit	11/16/2018			X	126.24	1,247.24
Deposit	11/19/2018			X	819.00	2,066.24
Total Deposits and Credits					2,066.24	2,066.24
Total Cleared Transactions					-67.05	-67.05
Cleared Balance					-67.05	2,373.20
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/21/2018	10130	Glenn Vernes		-63.00	-63.00
Check	11/24/2018	10131	Jon Petersen		-93.27	-156.27
Check	11/24/2018	10132	Glenn Vernes		-74.13	-230.40
Total Checks and Payments					-230.40	-230.40
Total Uncleared Transactions					-230.40	-230.40
Register Balance as of 11/30/2018					-297.45	2,142.80
New Transactions						
Deposits and Credits - 2 items						
Deposit	12/18/2018				80.00	80.00
Deposit	12/31/2018				80.00	160.00
Total Deposits and Credits					160.00	160.00
Total New Transactions					160.00	160.00
Ending Balance					-137.45	2,302.80

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 11/30/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						14,294.05
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/05/2018			X	-800.00	-800.00
Total Checks and Payments					-800.00	-800.00
Deposits and Credits - 1 item						
Deposit	11/30/2018			X	1.12	1.12
Total Deposits and Credits					1.12	1.12
Total Cleared Transactions					-798.88	-798.88
Cleared Balance					-798.88	13,495.17
Register Balance as of 11/30/2018					-798.88	13,495.17
Ending Balance					-798.88	13,495.17

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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,373.20
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/21/2018	10130	Glenn Vernes	X	-63.00	-63.00
Check	11/24/2018	10131	Jon Petersen	X	-93.27	-156.27
Check	11/24/2018	10132	Glenn Vernes	X	-74.13	-230.40
Total Checks and Payments					-230.40	-230.40
Deposits and Credits - 2 items						
Deposit	12/18/2018			X	80.00	80.00
Deposit	12/31/2018			X	80.00	160.00
Total Deposits and Credits					160.00	160.00
Total Cleared Transactions					-70.40	-70.40
Cleared Balance					-70.40	2,302.80
Register Balance as of 12/31/2018					-70.40	2,302.80
Ending Balance					-70.40	2,302.80

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 12/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						13,495.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2018			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>13,496.31</u>
Register Balance as of 12/31/2018					<u>1.14</u>	<u>13,496.31</u>
Ending Balance					<u><u>1.14</u></u>	<u><u>13,496.31</u></u>

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Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
November through December 2018**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Chapter Rebates											
Deposit	11/19/2018		NEMBA		9/30/2018 Chapter Rebate	General Fund		People's Checking		739.00	739.00
Total Chapter Rebates									0.00	739.00	739.00
Total Income									0.00	739.00	739.00
Program Income											
Program Service Fees											
Deposit	11/07/2018				Trail School: 3 on-site registrations	General Fund		People's Checking		105.00	105.00
Deposit	11/16/2018		BikeReg		Trail School at RH: Final Online Reg	General Fund		People's Checking		126.24	231.24
Total Program Service Fees									0.00	231.24	231.24
Total Program Income									0.00	231.24	231.24
Total Income									0.00	970.24	970.24
Expense											
Events											
Fall Fiesta											
Check	11/03/2018	10127	Glenn Vernes	Glenn Vernes	Fall Fiesta 2018: Swag (Pedal Power)	General Fund		People's Checking	287.60		287.60
Check	11/03/2018	10127	Glenn Vernes	Glenn Vernes	Fall Fiesta 2018: Sodas	General Fund		People's Checking	25.96		313.56
Check	11/03/2018	10127	Glenn Vernes	Glenn Vernes	Fall Fiesta 2018: Dunks	General Fund		People's Checking	16.99		330.55
Check	11/03/2018	10127	Glenn Vernes	Glenn Vernes	Bank Error	General Fund		People's Checking		0.50	330.05
Check	11/06/2018	10128	Glenn Vernes	Glenn Vernes	Fall Fiesta 2018: Pizza & Tip	General Fund		People's Checking	311.49		641.54
Total Fall Fiesta									642.04	0.50	641.54
Trail School											
Check	11/01/2018	POS	Staples	Staples	Trail School: Binders (Handouts) & Mechanical Pencils (for stude...	Trail Care Fund		People's Checking	62.45		62.45
Check	11/03/2018	10123	VFW Post 2138	VFW Post 2138	Hall Rental - Trail School @ RH	Trail Care Fund		People's Checking	375.00		437.45
General Journal	11/03/2018	10R	VFW Post 2138	VFW Post 2138	Reverse of GJE 10 -- For CHK 10108 voided on 01/08/2019	Trail Care Fund		People's Checking		200.00	237.45
Check	11/03/2018	10124	Glenn Vernes	Glenn Vernes	Trail School: Dunkin Donuts & Sodas	General Fund		People's Checking	84.08		321.53
Check	11/03/2018	POS	Zerio's	Zerio's	Trail School: Lunch (Trays)	General Fund		People's Checking	157.24		478.77
Check	11/03/2018	POS	Stop & Shop	Stop & Shop	Trail School: Salad Dressing & Paper Plates	General Fund		People's Checking	10.41		489.18
Total Trail School									689.18	200.00	489.18
Total Events									1,331.22	200.50	1,130.72
Meetings											
Food											
Check	11/24/2018	10132	Glenn Vernes	Glenn Vernes	Refreshments: 11/7/2018 chapter meeting	General Fund		People's Checking	74.13		74.13
Total Food									74.13	0.00	74.13
Total Meetings									74.13	0.00	74.13
Other Events											
Food											
Check	11/06/2018	10129	Lisa Maloney	Lisa Maloney	Food: Halloween Ride	General Fund		People's Checking	30.64		30.64
Total Food									30.64	0.00	30.64
Swag											
Check	11/21/2018	10130	Glenn Vernes	Glenn Vernes	NEMBA socks for Lisa's ride leaders	General Fund		People's Checking	63.00		63.00
Total Swag									63.00	0.00	63.00
Total Other Events									93.64	0.00	93.64
Trail Maintenance											
Equipment											
Check	11/03/2018	10125	River Highlands State Park	Glenn Vernes	River Highlands: Rake & Gloves	Trail Care Fund		People's Checking	30.80		30.80
Check	11/13/2018	POS	Midstate Tractor & Equipment	Midstate Tractor & Equipment	Sthl Brush Cutter	Trail Care Fund		People's Checking	503.95		534.75
Total Equipment									534.75	0.00	534.75
Supplies											
Check	11/03/2018	10126	River Highlands State Park	Glenn Vernes	River Highlands: Gloves & Flagging Tape	Trail Care Fund		People's Checking	37.18		37.18
Deposit	11/07/2018	1086	North Shore NEMBA		Reimb. 2 bundles flags	Trail Care Fund		People's Checking		16.00	21.18
Deposit	11/19/2018	1057	Penobscot Region NEMBA		Reimb. 10 bundles flags	Trail Care Fund		People's Checking		80.00	-58.82
Check	11/24/2018	10131	Jon Petersen	Jon Petersen	Rockland: Bridge: Beyond Erratica	Rockland Preserve:Rockland Pr...		People's Checking	93.27		-34.45
Deposit	12/18/2018		Fairfield County NEMAB		Reimb. 10 bundles flags	Trail Care Fund		People's Checking		80.00	-45.55
Deposit	12/31/2018	1070	Greater Portland NEMBA		Reimb. 10 bundles flags	Trail Care Fund		People's Checking		80.00	-125.55
Total Supplies									130.45	256.00	-125.55
Total Trail Maintenance									665.20	256.00	409.20
Total Expense									2,164.19	456.50	1,707.69
Net Ordinary Income									2,164.19	1,426.74	-737.45

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Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
November through December 2018**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	11/30/2018				Interest	General Fund		People's Money Market		1.12	1.12
Deposit	12/31/2018				Interest	General Fund		People's Money Market		1.14	2.26
Total Interest Income									0.00	2.26	2.26
Total Investment Income									0.00	2.26	2.26
Total Other Income									0.00	2.26	2.26
Net Other Income									0.00	2.26	2.26
Net Income									2,164.19	1,429.00	-735.19

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 Cash Basis

**Connecticut NEMBA
 Profit & Loss by Class
 November through December 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					
Chapter Rebates	739.00	0.00	0.00	0.00	739.00
Total Income	739.00	0.00	0.00	0.00	739.00
Program Income					
Program Service Fees	231.24	0.00	0.00	0.00	231.24
Total Program Income	231.24	0.00	0.00	0.00	231.24
Total Income	970.24	0.00	0.00	0.00	970.24
Expense					
Events					
Fall Fiesta	641.54	0.00	0.00	0.00	641.54
Trail School	251.73	0.00	0.00	237.45	489.18
Total Events	893.27	0.00	0.00	237.45	1,130.72
Meetings					
food	74.13	0.00	0.00	0.00	74.13
Total Meetings	74.13	0.00	0.00	0.00	74.13
Other Events					
Food	30.64	0.00	0.00	0.00	30.64
Swag	63.00	0.00	0.00	0.00	63.00
Total Other Events	93.64	0.00	0.00	0.00	93.64
Trail Maintenance					
Equipment	0.00	0.00	0.00	534.75	534.75
Supplies	0.00	93.27	93.27	-218.82	-125.55
Total Trail Maintenance	0.00	93.27	93.27	315.93	409.20
Total Expense	1,061.04	93.27	93.27	553.38	1,707.69
Net Ordinary Income	-90.80	-93.27	-93.27	-553.38	-737.45
Other Income/Expense					
Other Income					
Investment Income					
Interest Income	2.26	0.00	0.00	0.00	2.26
Total Investment Income	2.26	0.00	0.00	0.00	2.26
Total Other Income	2.26	0.00	0.00	0.00	2.26
Net Other Income	2.26	0.00	0.00	0.00	2.26
Net Income	-88.54	-93.27	-93.27	-553.38	-735.19