



John Joy <jmj@savagejoy.com>

Central CT Treasurer's Report: 2/28/2019

1 message

John Joy <jmj@savagejoy.com>

Tue, Mar 5, 2019 at 5:18 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 January and February.

People's Checking 2/28/2019:	\$ 2,727.96			
LESS Checks Outstanding (0):	\$ -			
People's Money Market 2/28/2019:	\$ 13,498.50			
Total 2/28/2019:	\$ 16,226.46			
		Trail Care		
	General Fund	Fund	Rockland	TOTAL
Funds as of 12/31/2018:	\$ 10,466.61	\$ 2,553.66	\$ 2,778.84	\$ 15,799.11
Income:	\$ 889.19	\$ -	\$ -	\$ 889.19
Expenses:	\$ (461.84)	\$ -	\$ -	\$ (461.84)
Funds as of 2/28/2019:	\$ 10,893.96	\$ 2,553.66	\$ 2,778.84	\$ 16,226.46

Quiet.

Income: interest on the money market, \$2.19; and chapter rebate, \$887.00.

Expenses: that check to Goodwin College for Abby Long's hotel expenses for coming down for the CT Trails conference, \$211.65; and refreshments at the last meeting, \$250.19.

Our big order of business presently: budget for this season. Here's what I have from last year:

Riding Area	Request	Spent	Notes
Upper Paugussett SF	\$ 500.00	\$ 500.00	* Transferred to Housatonic Valley
West Rock SP	\$ 250.00	\$ -	
Branford Supply Ponds	\$ 250.00	\$ -	
NSF Mt. Sanford Block	\$ 250.00	\$ -	
Brookvale Park	\$ 250.00	\$ -	
Pisgah	\$ 250.00	\$ -	
NSF Quillinan	\$ 250.00	\$ 250.00	* Transferred to Housatonic Valley
Rockhouse Hill Sanctuary	\$ 250.00	\$ 250.00	\$87.47, balance transferred to Housatonic Valley
River Highlands	\$ 250.00	\$ 508.60	
Gtr Case	\$ 500.00	\$ -	
Rockland Preserve	\$ 500.00	\$ -	* Plenty of Rockland expenditures, but out of Rockland Fund
	\$3,500.00	\$1,508.60	
	Unspent:	\$1,991.40	

If this doesn't look right, please let me know. I'm reviewing everything as part of my prep of the financial report for Anne.

Anyway, we have approx. 170 members, and at our commitment of \$10/member/year, that's \$1700 for trail earmarks. Added to the remainder from last year (and a bit of rounding), \$3750 is not unreasonable for this season. We can discuss earmarks at the meeting.

Financial report to Anne is due soon. I'm going through each transaction to be sure I've coded them properly - we're being audited, don't forget, and the auditor is very picky especially about use of restricted funds. If I have questions about something you've submitted I'll ask. If I have to correct anything, it will be noted in my next report.

The Great Give 2019 is in May. Honestly I don't know if we're in or not: I've been asking for summaries of last year's work, and projected work for this year, and haven't gotten any, so our giveGreater profile hasn't been updated. I'll follow up with the Foundation. I can't do anything for it this year beyond the de minimis, as those (personal and work) time commitments I've been talking about for the past year have arrived.

Speaking of: items to discuss at the meeting will include possible scholarships for the April summit, as well as representation on the NEMBA corporate board. It's probably time for someone else to transition in as rep.

Is Mise, etc,


6 attachments

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PeoplesCKBankRec20190228.pdf
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PeoplesMMBankRec20190131.pdf

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03/05/19

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 01/31/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,302.80
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/09/2019	EFT	Wood-n-Tap	X	-250.19	-250.19
Check	01/10/2019	10134	Goodwin College	X	-211.65	-461.84
Total Checks and Payments					-461.84	-461.84
Total Cleared Transactions					-461.84	-461.84
Cleared Balance					-461.84	1,840.96
Register Balance as of 01/31/2019					-461.84	1,840.96
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/12/2019				887.00	887.00
Total Deposits and Credits					887.00	887.00
Total New Transactions					887.00	887.00
Ending Balance					425.16	2,727.96

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 01/31/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						13,496.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2019			X	1.15	1.15
Total Deposits and Credits					1.15	1.15
Total Cleared Transactions					1.15	1.15
Cleared Balance					1.15	13,497.46
Register Balance as of 01/31/2019					1.15	13,497.46
Ending Balance					1.15	13,497.46

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Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 02/28/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,840.96
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/12/2019			X	887.00	887.00
Total Deposits and Credits					<u>887.00</u>	<u>887.00</u>
Total Cleared Transactions					<u>887.00</u>	<u>887.00</u>
Cleared Balance					<u>887.00</u>	<u>2,727.96</u>
Register Balance as of 02/28/2019					<u>887.00</u>	<u>2,727.96</u>
Ending Balance					<u>887.00</u>	<u>2,727.96</u>

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 02/28/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						13,497.46
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2019			X	1.04	1.04
Total Deposits and Credits					1.04	1.04
Total Cleared Transactions					1.04	1.04
Cleared Balance					1.04	13,498.50
Register Balance as of 02/28/2019					1.04	13,498.50
Ending Balance					1.04	13,498.50

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Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
January through February 2019**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Chapter Rebates											
Deposit	02/12/2019		NEMBA		12/31/2018 Chapter Rebate	General Fund		People's Checking		887.00	887.00
Total Chapter Rebates									0.00	887.00	887.00
Total Income									0.00	887.00	887.00
Total Income									0.00	887.00	887.00
Expense											
Meetings food											
Check	01/09/2019	EFT	Wood-n-Tap	Wood-n-Tap	Refreshments: 1/9/2019 chapter meeting	General Fund		People's Checking	250.19		250.19
Total food									250.19	0.00	250.19
Total Meetings									250.19	0.00	250.19
Travel and Meetings											
Conference, Convention, Meeting											
Check	01/10/2019	10134	Goodwin College	Goodwin College	Reimb. Goodwin for Abby Long's hotel (CT Trails Sym)	General Fund		People's Checking	211.65		211.65
Total Conference, Convention, Meeting									211.65	0.00	211.65
Total Travel and Meetings									211.65	0.00	211.65
Total Expense									461.84	0.00	461.84
Net Ordinary Income									461.84	887.00	425.16
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	01/31/2019				Interest	General Fund		People's Money Market		1.15	1.15
Deposit	02/28/2019				Interest	General Fund		People's Money Market		1.04	2.19
Total Interest Income									0.00	2.19	2.19
Total Investment Income									0.00	2.19	2.19
Total Other Income									0.00	2.19	2.19
Net Other Income									0.00	2.19	2.19
Net Income									461.84	889.19	427.35

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Cash Basis

Connecticut NEMBA
Profit & Loss by Class
January through February 2019

	<u>General Fund</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Chapter Rebates	887.00	887.00
Total Income	<u>887.00</u>	<u>887.00</u>
Total Income	887.00	887.00
Expense		
Meetings		
food	250.19	250.19
Total Meetings	<u>250.19</u>	<u>250.19</u>
Travel and Meetings		
Conference, Convention, Meeting	211.65	211.65
Total Travel and Meetings	<u>211.65</u>	<u>211.65</u>
Total Expense	<u>461.84</u>	<u>461.84</u>
Net Ordinary Income	425.16	425.16
Other Income/Expense		
Other Income		
Investment Income		
Interest Income	2.19	2.19
Total Investment Income	<u>2.19</u>	<u>2.19</u>
Total Other Income	<u>2.19</u>	<u>2.19</u>
Net Other Income	<u>2.19</u>	<u>2.19</u>
Net Income	<u><u>427.35</u></u>	<u><u>427.35</u></u>