



John Joy <jmj@savagejoy.com>

Central CT Treasurer's Report: 4/30/2019

1 message

John Joy <jmj@savagejoy.com>

Mon, May 6, 2019 at 2:32 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 March and April.

People's Checking 4/30/2019:	\$ 2,270.67			
LESS Checks Outstanding (2):	\$ (127.82)			
People's Money Market 4/30/2019:	\$ 13,500.75			
Total 4/30/2019:	\$ 15,643.60			
		Trail Care		
	General Fund	Fund	Rockland	TOTAL
Funds as of 2/28/2019:	\$ 10,893.96	\$ 2,553.66	\$ 2,778.84	\$ 16,226.46
Income:	\$ 2.25	\$ 500.00	\$ -	\$ 502.25
Expenses:	\$ (488.94)	\$ (460.91)	\$ (135.26)	\$ (1,085.11)
Funds as of 4/30/2019:	\$ 10,407.27	\$ 2,592.75	\$ 2,643.58	\$ 15,643.60

Once again, I'll refrain from a narrative of income and expense items as everyone is capable of reading the P&L, save make mention of the \$500 NEMBA trail grant for tools for Lisa's work over in West Rock. (Congrats!)

When last we met, we set earmarks for trail care for this season. These looked like:

Riding Area	Request
Tyler Mill	\$ 500.00
Manchester - Northview (Nike Site)	\$ 500.00
West Rock SP	\$ 500.00
Branford Supply Ponds	\$ 500.00
NSF Mt. Sanford Block	\$ 250.00
Brooksvale Park	\$ 250.00
Pisgah Conservation Area	\$ 750.00
River Highlands SP	\$ 250.00

totaling \$3500. These can, of course, be revised (preferably upward).

Financials for 2018 have been turned in to Anne, and I'm awaiting the litany of questions from the auditor. To facilitate the audit process, I have begun scanning all things financial, with these images living in a Dropbox folder which she and PK can access. All of 2018 has been scanned, as well as 2019 to date.

REI Bike Bash at their Milford store: It was Saturday, April 27. We were asked, last minute, to be there and I was able to attend. (When a company gives you \$15500.00 for your organization's project, you need to be there.) Contact was by Abby Nash, the "new Mason" (he's up at North Conway now). Special emphasis was on Rockland, so I put together a poster:



I had trail maps (including Rockland), a warmed-over version of that one-pager did for the pre-The Great Give thing at Bad Sons last year (with an excerpt from the NEMBA.org calendar on the back), and some other odds and ends. Table looked like:





Some observations:

- We're getting requests again for a trail school (from members, not REI).
- One of the REI guys is a local, and I asked him what he knew about that Turkey Hill Preserve in Orange. He said he'd ask his father - meantime I may ask Joe Lanier since he's Oxford CCIW and I believe the Turkey Hill LM is Orange's CCIW. Thought being if we could get a project in there, it could be a trail school practicum with classroom at REI.
- Lady (from out of state) came in with her nephew (local) to buy him something for his birthday. Kid may be interested in riding, but not sure, and looking to spend some quality time with an instructor.
- I kept the Rockland poster (Lisa has it) cuz Jason said he wanted it, but Abby would like the photos, so if there are no objections I can just send them to her. Map files, likewise. I left all my remaining maps, etc., with Abby when I left.
- We had a few email list signups too, and (a la the trail school request) requests for info on upcoming work sessions.

Speaking of The Great Give: well, we did it. Total donations: \$1320 over 16 donors (actual amount received will be less fees and plus whatever kick-ins the Foundations provide). This pleases me to no end, as with my family and work commitments at the moment, I really couldn't do the kind of prep work I'm used to doing. I was able to shoot out a last-minute email to my contacts, which netted \$675 of it. I've personally thanked "my" donors (and the rest of you should do likewise), but the chapter should also send a soft-ack thank you letter. (Legally, they're donating to the Foundation so get the "hard" IRS ack from them; they in turn make an unrestricted grant to us.) Next year, someone (not me) has to be in charge of it, and it's well worth noting that "donor stewardship" begins well in advance of the event. The Foundation has all kinds of resources available to assist in planning for it - some in-person, a lot of webinars - and these should be attended. It is well worth maintaining a good relationship with the Foundation, as we're likely to have to ask for money at some point.

While I'm on the subject: the "someone needs to be in charge" should become a Thing with us, by which I mean it would be helpful if, just as we have designees at riding areas who coordinate with LMs and are generally "in charge" from our side, we should do likewise with other functions like liaison to other organizations and agencies (and even the shops). And everyone should be made aware that so-and-so is the point person for whatever.

NEMBA: the spring face-to-face was supposed to be this past weekend, but got punted to a conference call tomorrow (Tuesday) night cuz Adam had a death in the family requiring he fly out west. I'm hoping Glenn can make the conference call; if not, I'll try to. Assuming Glenn is taking over as primary board rep, we really do need to find a new alternate.

And lest we forget: my term as treasurer ends with Fall Fiesta. 8^)

When I delivered the tool order to her, I also brought Lisa the balance of the tools I had here (except whatever hand tools remain in the "TA junk" crates, and the human-powered trail groomer). I also still have one of the pop-ups. No point in keeping Central CT stuff in what's now HV's bailiwick. Besides, I have my own tools so come amply outfitted to whatever worksessions I attend.

NEMBAfest is coming up - once again I'll be there the Wednesday before thru the Monday after, and have the South Meadow Suite at the Wildflower again.

I've created a chapter Amazon account and registered our tax exempt cert with them, so if we need to order, say, any of the IMBA books, we can do so.

Tis the season, so if it ever stops raining we may get some riding in!

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6 attachments

 **PeoplesMMBankRec20190430.pdf**
7K

 **PeoplesCKBankRec20190430.pdf**
8K

 **PandLByClass20190430.pdf**
10K

 **PandL20190430.pdf**
13K

 **PeoplesMMBankRec20190329.pdf**
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 **PeoplesCKBankRec20190329.pdf**
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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 03/29/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,727.96
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/06/2019	10137	Glenn Vernes	X	-97.53	-97.53
Check	03/06/2019	10136	Peter Finch	X	-31.41	-128.94
Check	03/27/2019	POS	Forestry Suppliers	X	-466.23	-595.17
Total Checks and Payments					-595.17	-595.17
Total Cleared Transactions					-595.17	-595.17
Cleared Balance					-595.17	2,132.79
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/29/2019	10138	Jon Petersen		-135.26	-135.26
Total Checks and Payments					-135.26	-135.26
Total Uncleared Transactions					-135.26	-135.26
Register Balance as of 03/29/2019					-730.43	1,997.53
New Transactions						
Checks and Payments - 8 items						
Check	03/30/2019	10139	Glenn Vernes		-181.59	-181.59
Check	03/30/2019	POS	Dunkin Donuts		-34.01	-215.60
Check	04/03/2019	10141	Lisa Maloney		-47.62	-263.22
Check	04/15/2019	10142	Savage Joy Corpor...		-74.00	-337.22
Check	04/23/2019	10143	Glenn Vernes		-53.43	-390.65
Check	04/24/2019	10144	Glenn Vernes		-74.39	-465.04
Check	04/25/2019	POS	Staples		-50.14	-515.18
Check	05/02/2019	10145	Jason Engelhardt		-26.41	-541.59
Total Checks and Payments					-541.59	-541.59
Deposits and Credits - 2 items						
Deposit	04/08/2019				80.00	80.00
Deposit	04/29/2019				580.00	660.00
Total Deposits and Credits					660.00	660.00
Total New Transactions					118.41	118.41
Ending Balance					-612.02	2,115.94

11:28 AM

05/05/19

**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 03/29/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						13,498.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/29/2019			X	1.07	1.07
Total Deposits and Credits					1.07	1.07
Total Cleared Transactions					1.07	1.07
Cleared Balance					1.07	13,499.57
Register Balance as of 03/29/2019					1.07	13,499.57
Ending Balance					1.07	13,499.57

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 04/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,132.79
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/29/2019	10138	Jon Petersen	X	-135.26	-135.26
Check	03/30/2019	10139	Glenn Vernes	X	-181.09	-316.35
Check	03/30/2019	POS	Dunkin Donuts	X	-34.01	-350.36
Check	04/03/2019	10141	Lisa Maloney	X	-47.62	-397.98
Check	04/15/2019	10142	Savage Joy Corpor...	X	-74.00	-471.98
Check	04/25/2019	POS	Staples	X	-50.14	-522.12
Total Checks and Payments					-522.12	-522.12
Deposits and Credits - 2 items						
Deposit	04/08/2019			X	80.00	80.00
Deposit	04/29/2019			X	580.00	660.00
Total Deposits and Credits					660.00	660.00
Total Cleared Transactions					137.88	137.88
Cleared Balance					137.88	2,270.67
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/23/2019	10143	Glenn Vernes		-53.43	-53.43
Check	04/24/2019	10144	Glenn Vernes		-74.39	-127.82
Total Checks and Payments					-127.82	-127.82
Total Uncleared Transactions					-127.82	-127.82
Register Balance as of 04/30/2019					10.06	2,142.85
New Transactions						
Checks and Payments - 1 item						
Check	05/02/2019	10145	Jason Engelhardt		-26.41	-26.41
Total Checks and Payments					-26.41	-26.41
Total New Transactions					-26.41	-26.41
Ending Balance					-16.35	2,116.44

11:35 AM

05/05/19

**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 04/30/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						13,499.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2019			X	1.18	1.18
Total Deposits and Credits					1.18	1.18
Total Cleared Transactions					1.18	1.18
Cleared Balance					1.18	13,500.75
Register Balance as of 04/30/2019					1.18	13,500.75
Ending Balance					1.18	13,500.75

11:37 AM

05/05/19

Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
March through April 2019**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
NEMBA Trail Grants											
Deposit	04/29/2019	1269	NEMBA		Lisa's tool grant (West Rock)	Trail Care Fund		People's Checking		500.00	500.00
Total NEMBA Trail Grants									0.00	500.00	500.00
Total Income									0.00	500.00	500.00
Total Income									0.00	500.00	500.00
Expense											
Education											
Books											
Check	03/30/2019	10139	Glenn Vernes	Glenn Vernes	IMBA MMB for SCCRWA	General Fund		People's Checking	50.89		50.89
Check	03/30/2019	10139	Glenn Vernes	Glenn Vernes	IMBA TS for SCCRWA	General Fund		People's Checking	110.58		161.47
Total Books									161.47	0.00	161.47
Total Education									161.47	0.00	161.47
Meetings											
food											
Check	03/06/2019	10136	Peter Finch	Peter Finch	Meeting Refreshments 3/6/2019	General Fund		People's Checking	31.41		31.41
Check	03/06/2019	10137	Glenn Vernes	Glenn Vernes	Meeting refreshments 3/6/2019	General Fund		People's Checking	97.53		128.94
Total food									128.94	0.00	128.94
Total Meetings									128.94	0.00	128.94
Operations											
Office Supplies											
Check	04/25/2019	POS	Staples	Staples	Office Supplies (Binder, ...)	General Fund		People's Checking	50.14		50.14
Total Office Supplies									50.14	0.00	50.14
Total Operations									50.14	0.00	50.14
Other											
Miscellaneous											
Check	04/24/2019	10144	Glenn Vernes	Glenn Vernes	Florist - Otfinoski Family	General Fund		People's Checking	74.39		74.39
Total Miscellaneous									74.39	0.00	74.39
Total Other									74.39	0.00	74.39
Trail Maintenance											
Equipment											
Check	03/27/2019	POS	West Rock Ridge State Park	Forestry Suppliers	Tools: West Rock (Lisa's NEMBA grant)	Trail Care Fund		People's Checking	466.23		466.23
Check	03/30/2019	10139	West Rock Ridge State Park	Glenn Vernes	Weed cutter - West Rock	Trail Care Fund		People's Checking	20.12		486.35
Check	03/30/2019	10139	West Rock Ridge State Park	Glenn Vernes	Bank error	Trail Care Fund		People's Checking		0.50	485.85
Total Equipment									486.35	0.50	485.85
Food											
Check	03/30/2019	POS	West Rock Ridge State Park	Dunkin Donuts	Coffee - West Rock Work Session	Trail Care Fund		People's Checking	34.01		34.01
Check	04/03/2019	10141	West Rock Ridge State Park	Lisa Maloney	Refreshments: West Rock WS 3/30/19	Trail Care Fund		People's Checking	47.62		81.63
Total Food									81.63	0.00	81.63
Supplies											
Check	03/29/2019	10138	Jon Petersen	Jon Petersen	ROCKLAND Goat Boy Trail Bridge Supplies	Rockland Preserve:Rockland Pr...		People's Checking	135.26		135.26
Deposit	04/08/2019	109	Housatonic Valley NEMBA		Reimb. pin flags (10 bundles)	Trail Care Fund		People's Checking		80.00	55.26
Check	04/23/2019	10143	River Highlands State Park	Glenn Vernes	Bug Stuff - River Highlands	Trail Care Fund		People's Checking	53.43		108.69
Deposit	04/29/2019	165	Brattleboro/Keene NEMBA		Reimb. 4 bundles pin flags	Trail Care Fund		People's Checking		40.00	68.69
Deposit	04/29/2019	449	Southeast Massachusetts NEMBA		Reimb. 4 bundles pin flags	Trail Care Fund		People's Checking		40.00	28.69
Total Supplies									188.69	160.00	28.69
Total Trail Maintenance									756.67	160.50	596.17
Website											
Check	04/15/2019	10142	Savage Joy Corporation	Savage Joy Corporation	Renew 4 Internet Domains	General Fund		People's Checking	74.00		74.00
Total Website									74.00	0.00	74.00
Total Expense									1,245.61	160.50	1,085.11
Net Ordinary Income									1,245.61	660.50	-585.11

11:37 AM

05/05/19

Accrual Basis

Connecticut NEMBA
Profit & Loss Detail
 March through April 2019

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	03/29/2019				Interest	General Fund		People's Money Market		1.07	1.07
Deposit	04/30/2019				Interest	General Fund		People's Money Market		1.18	2.25
Total Interest Income									<u>0.00</u>	<u>2.25</u>	<u>2.25</u>
Total Investment Income									<u>0.00</u>	<u>2.25</u>	<u>2.25</u>
Total Other Income									<u>0.00</u>	<u>2.25</u>	<u>2.25</u>
Net Other Income									<u>0.00</u>	<u>2.25</u>	<u>2.25</u>
Net Income									<u><u>1,245.61</u></u>	<u><u>662.75</u></u>	<u><u>-582.86</u></u>

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05/05/19
Cash Basis

**Connecticut NEMBA
Profit & Loss by Class
March through April 2019**

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	Trail Care Fund	TOTAL
Ordinary Income/Expense					
Income					
Income					
NEMBA Trail Grants	0.00	0.00	0.00	500.00	500.00
Total Income	0.00	0.00	0.00	500.00	500.00
Total Income	0.00	0.00	0.00	500.00	500.00
Expense					
Education					
Books	161.47	0.00	0.00	0.00	161.47
Total Education	161.47	0.00	0.00	0.00	161.47
Meetings					
food	128.94	0.00	0.00	0.00	128.94
Total Meetings	128.94	0.00	0.00	0.00	128.94
Operations					
Office Supplies	50.14	0.00	0.00	0.00	50.14
Total Operations	50.14	0.00	0.00	0.00	50.14
Other					
Miscellaneous	74.39	0.00	0.00	0.00	74.39
Total Other	74.39	0.00	0.00	0.00	74.39
Trail Maintenance					
Equipment	0.00	0.00	0.00	485.85	485.85
Food	0.00	0.00	0.00	81.63	81.63
Supplies	0.00	135.26	135.26	-106.57	28.69
Total Trail Maintenance	0.00	135.26	135.26	460.91	596.17
Website	74.00	0.00	0.00	0.00	74.00
Total Expense	488.94	135.26	135.26	460.91	1,085.11
Net Ordinary Income	-488.94	-135.26	-135.26	39.09	-585.11
Other Income/Expense					
Other Income					
Investment Income					
Interest Income	2.25	0.00	0.00	0.00	2.25
Total Investment Income	2.25	0.00	0.00	0.00	2.25
Total Other Income	2.25	0.00	0.00	0.00	2.25
Net Other Income	2.25	0.00	0.00	0.00	2.25
Net Income	-486.69	-135.26	-135.26	39.09	-582.86