



John Joy &lt;jmj@savagejoy.com&gt;

## Central CT Treasurer's Report: 6/30/2019

1 message

John Joy &lt;jmj@savagejoy.com&gt;

Sun, Jul 7, 2019 at 2:15 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 May and June (my penultimate??)

People's Checking 6/30/2019:	\$ 2,084.33			
LESS Checks Outstanding (0):	\$ 0.20	* Bank posting error on outstanding check		
People's Money Market 6/30/2019:	\$ 14,877.53			
Total 6/30/2019:	\$ 16,962.06			
		<b>Trail Care</b>		
	<b>General Fund</b>	<b>Fund</b>	<b>Rockland</b>	<b>TOTAL</b>
Funds as of 4/30/2019:	\$ 10,407.27	\$ 2,592.75	\$ 2,643.58	\$ 15,643.60
Income:	\$ 626.28	\$ 1,374.50	\$ -	\$ 2,000.78
Expenses:	\$ (627.22)	\$ (28.69)	\$ (26.41)	\$ (682.32)
Funds as of 6/30/2019:	\$ 10,406.33	\$ 3,938.56	\$ 2,617.17	\$ 16,962.06

As usual, read the attached P&L for details. One weird thing: a check to Glenn I wrote in April cleared, and (once again) Glenn's bank managed to deposit it for the wrong amount. Off twenty cents (in Glenn's favor this time).

The Great Give 2019: we did reasonably well, considering we really didn't give it the effort warranted. Part of that (lack of effort) on my end was due to the uncomfortable position I'm in, now that many of my donors from past years are in Housatonic Valley's bailiwick instead of ours. Moving forward, somebody really needs to be put in charge of this, as well as maintaining our relationship with the Foundation generally. (I know, I know, I covered this in my last report. It bears repeating.) Did the "soft-ack" thank yous go out to our donors? If not, that needs to happen soonest.

NEMBAfest 2019 is in the books. The weather wasn't perfect, but nor was it terrible. Rain earlier in the week made both the venue and camping fields a muddy mess, though. That said, we dodged a pretty big weather bullet Saturday night, with severe storms (with hail) passing just a couple towns away. This year, I came up the Tuesday before instead of Wednesday on account of PK's bum arm - being able to start on the venue bright and early on Wednesday morning instead of almost noon meant we got it done in a more relaxed manner, and more accurately than in years past. I already have my reservation at the Wildflower for Tues-Mon next year. For kicks, I brought up my game camera and stuck in on the Nanyee's Wellness pole, in time-lapse mode, pointed at the venue from Wednesday AM thru (past) closing. The result was interesting:

<https://youtu.be/l9vIMAgGgmA>

I also decided to test a theory: usually, before heading up, I make it a point to wash my gear. But the three times I've had bear encounters (the two at KT and the one at Great Glen) were in reasonably fresh-smelling gear: both of the KT ones were the Thursday AM before the festival, and first ride in the clean gear. So my theory is stinky keeps the bears away. (Four legged and two.8^). Sure enough, no bears Thursday morning (or thereafter)... BUT (appropriately enough) there was a skunk encounter. No spray, fortunately, but he was lurking in the camping field, right near the registration tent. Those critters are known to be nosy - we had one nose around a loose cellar window here at the house years ago, and fall in - so all I could picture is his deciding to explore the tent, to give the KT people an awful surprise when they opened it, so over coffee with Jim O'Reilly from the Wildflower I asked him to let Liliias and Erin know. (Poor Jim got the job of "clearing" the tent - fortunately no skunk.)

Anne sent all chapter treasurers the form for the auditor to request bank balance information, as part of the audit process. I completed ours, and also gave Harry (the auditor) read access to our financials Dropbox folder.

Anyway, I'm hoping this will be my next-to-last report. New treasurer will need to work with me on the next one, for the September meeting.

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6 attachments

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10K

 **PeoplesMMBankRec20190531.pdf**  
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**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 05/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,270.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/23/2019	10143	Glenn Vernes	X	-53.43	-53.43
Check	04/24/2019	10144	Glenn Vernes	X	-74.59	-128.02
Check	05/02/2019	10145	Jason Engelhardt	X	-26.41	-154.43
Check	05/10/2019	EFT	Amazon.com	X	-31.86	-186.29
Check	05/20/2019	10146	Glenn Vernes	X	-300.00	-486.29
Total Checks and Payments					-486.29	-486.29
<b>Deposits and Credits - 1 item</b>						
Deposit	05/30/2019			X	1,374.50	1,374.50
Total Deposits and Credits					1,374.50	1,374.50
Total Cleared Transactions					888.21	888.21
Cleared Balance					888.21	3,158.88
Register Balance as of 05/31/2019					888.21	3,158.88
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/01/2019	10147	Glenn Vernes		-295.36	-295.36
Check	06/01/2019	10148	Glenn Vernes		-28.69	-324.05
Total Checks and Payments					-324.05	-324.05
<b>Deposits and Credits - 1 item</b>						
Deposit	06/27/2019				624.00	624.00
Total Deposits and Credits					624.00	624.00
Total New Transactions					299.95	299.95
<b>Ending Balance</b>					<b>1,188.16</b>	<b>3,458.83</b>

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**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 05/31/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						13,500.75
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2019			X	1.15	1.15
Total Deposits and Credits					<u>1.15</u>	<u>1.15</u>
Total Cleared Transactions					<u>1.15</u>	<u>1.15</u>
Cleared Balance					<u>1.15</u>	<u>13,501.90</u>
Register Balance as of 05/31/2019					<u>1.15</u>	<u>13,501.90</u>
<b>Ending Balance</b>					<u><u>1.15</u></u>	<u><u>13,501.90</u></u>

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**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,158.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/01/2019	10147	Glenn Vernes	X	-295.36	-295.36
Check	06/01/2019	10148	Glenn Vernes	X	-28.69	-324.05
Transfer	06/03/2019			X	-1,374.50	-1,698.55
Total Checks and Payments					-1,698.55	-1,698.55
<b>Deposits and Credits - 1 item</b>						
Deposit	06/27/2019			X	624.00	624.00
Total Deposits and Credits					624.00	624.00
Total Cleared Transactions					-1,074.55	-1,074.55
Cleared Balance					-1,074.55	2,084.33
Register Balance as of 06/30/2019					-1,074.55	2,084.33
<b>Ending Balance</b>					<b>-1,074.55</b>	<b>2,084.33</b>

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**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 06/30/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						13,501.90
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	06/03/2019			X	1,374.50	1,374.50
Deposit	06/30/2019			X	1.13	1,375.63
Total Deposits and Credits					<u>1,375.63</u>	<u>1,375.63</u>
Total Cleared Transactions					<u>1,375.63</u>	<u>1,375.63</u>
Cleared Balance					<u>1,375.63</u>	<u>14,877.53</u>
Register Balance as of 06/30/2019					<u>1,375.63</u>	<u>14,877.53</u>
<b>Ending Balance</b>					<u><u>1,375.63</u></u>	<u><u>14,877.53</u></u>

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 Cash Basis

**Connecticut NEMBA  
 Profit & Loss by Class  
 May through June 2019**

	<u>General Fund</u>	<u>Rockland Preserve Restricted (Rockland Preserve)</u>	<u>Total Rockland Preserve</u>	<u>Trail Care Fund</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Chapter Rebates	624.00	0.00	0.00	0.00	624.00
<b>Total Income</b>	624.00	0.00	0.00	0.00	624.00
Indirect Public Support	0.00	0.00	0.00	1,374.50	1,374.50
<b>Total Income</b>	624.00	0.00	0.00	1,374.50	1,998.50
<b>Expense</b>					
Donations	50.00	0.00	0.00	0.00	50.00
Membership dues	250.00	0.00	0.00	0.00	250.00
miscellaneous expense	31.86	0.00	0.00	0.00	31.86
Trail Maintenance					
Supplies	0.00	26.41	26.41	28.69	55.10
<b>Total Trail Maintenance</b>	0.00	26.41	26.41	28.69	55.10
Travel and Meetings					
Conference, Convention, Meeting	242.88	0.00	0.00	0.00	242.88
Travel	52.48	0.00	0.00	0.00	52.48
<b>Total Travel and Meetings</b>	295.36	0.00	0.00	0.00	295.36
<b>Total Expense</b>	627.22	26.41	26.41	28.69	682.32
<b>Net Ordinary Income</b>	-3.22	-26.41	-26.41	1,345.81	1,316.18
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Investment Income					
Interest Income	2.28	0.00	0.00	0.00	2.28
<b>Total Investment Income</b>	2.28	0.00	0.00	0.00	2.28
<b>Total Other Income</b>	2.28	0.00	0.00	0.00	2.28
<b>Net Other Income</b>	2.28	0.00	0.00	0.00	2.28
<b>Net Income</b>	<b>-0.94</b>	<b>-26.41</b>	<b>-26.41</b>	<b>1,345.81</b>	<b>1,318.46</b>

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Accrual Basis

**Connecticut NEMBA  
Profit & Loss Detail  
May through June 2019**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>Chapter Rebates</b>											
Deposit	06/27/2019	EFT	NEMBA		Quarterly Chapter Rebate	General Fund		People's Checking		624.00	624.00
Total Chapter Rebates									0.00	624.00	624.00
Total Income									0.00	624.00	624.00
<b>Indirect Public Support</b>											
Deposit	05/30/2019		The Community Found. for Gtr Ne...		The Great Give 2019: Donor Distribution	Trail Care Fund		People's Checking		1,320.00	1,320.00
Deposit	05/30/2019		The Community Found. for Gtr Ne...		The Great Give 2019: CFGNH Match	Trail Care Fund		People's Checking		45.94	1,365.94
Deposit	05/30/2019		The Valley Community Foundation		The Great Give 2019: VCF Match	Trail Care Fund		People's Checking		8.56	1,374.50
Total Indirect Public Support									0.00	1,374.50	1,374.50
Total Income									0.00	1,998.50	1,998.50
<b>Expense</b>											
<b>Donations</b>											
Check	05/20/2019	10146	Glenn Vernes	Glenn Vernes	Reimb. CFPA donation	General Fund		People's Checking	50.00		50.00
Total Donations									50.00	0.00	50.00
<b>Membership dues</b>											
Check	05/20/2019	10146	Glenn Vernes	Glenn Vernes	Reimb: CFPA dues	General Fund		People's Checking	250.00		250.00
Total Membership dues									250.00	0.00	250.00
<b>miscellaneous expense</b>											
Check	05/10/2019	EFT	Amazon.com	Amazon.com	Get-well for PK	General Fund		People's Checking	31.86		31.86
Total miscellaneous expense									31.86	0.00	31.86
<b>Trail Maintenance</b>											
<b>Supplies</b>											
Check	05/02/2019	10145	Jason Engelhardt	Jason Engelhardt	ROCKLAND parts for tarp bin	Rockland Preserve:Rockland Pr...		People's Checking	26.41		26.41
Check	06/01/2019	10148	River Highlands State Park	Glenn Vernes	Reimb. TM supplies from Tractor Supply (River Highlands)	Trail Care Fund		People's Checking	28.69		55.10
Total Supplies									55.10	0.00	55.10
Total Trail Maintenance									55.10	0.00	55.10
<b>Travel and Meetings</b>											
<b>Conference, Convention, Meeting</b>											
Check	06/01/2019	10147	Glenn Vernes	Glenn Vernes	Reimb. Summit fee	General Fund		People's Checking	120.00		120.00
Check	06/01/2019	10147	Glenn Vernes	Glenn Vernes	Reimb. Summit 1/2 lodging	General Fund		People's Checking	122.88		242.88
Total Conference, Convention, Meeting									242.88	0.00	242.88
<b>Travel</b>											
Check	06/01/2019	10147	Glenn Vernes	Glenn Vernes	Reimb. Summit mileage (171 x 2 x \$.14)	General Fund		People's Checking	47.88		47.88
Check	06/01/2019	10147	Glenn Vernes	Glenn Vernes	Reimb. Summit tolls	General Fund		People's Checking	4.60		52.48
Total Travel									52.48	0.00	52.48
Total Travel and Meetings									295.36	0.00	295.36
Total Expense									682.32	0.00	682.32
Net Ordinary Income									682.32	1,998.50	1,316.18
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Investment Income</b>											
<b>Interest Income</b>											
Deposit	05/31/2019				Interest	General Fund		People's Money Market		1.15	1.15
Deposit	06/30/2019				Interest	General Fund		People's Money Market		1.13	2.28
Total Interest Income									0.00	2.28	2.28
Total Investment Income									0.00	2.28	2.28
Total Other Income									0.00	2.28	2.28
Net Other Income									0.00	2.28	2.28
<b>Net Income</b>									<b>682.32</b>	<b>2,000.78</b>	<b>1,318.46</b>