



John Joy <jmj@savagejoy.com>

Central CT Treasurer's Report: 8/31/2019

1 message

John Joy <jmj@savagejoy.com>

Tue, Sep 3, 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 July and August.

People's Checking 8/31/2019:	\$ 1,845.96			
LESS Checks Outstanding (5):	\$ (1,071.79)			
People's Money Market 8/31/2019:	\$ 18,380.44			
Total 8/31/2019:	\$ 19,154.61			
		Trail Care		
	General Fund	Fund	Rockland	TOTAL
Funds as of 6/30/2019:	\$ 10,406.13	\$ 3,938.56	\$ 2,617.17	\$ 16,962.06
Income:	\$ 877.91	\$ -	\$ 4,500.00	\$ 5,377.91
Expenses:	\$ (548.49)	\$ (96.88)	\$ (2,539.79)	\$ (3,185.16)
Funds as of 8/31/2019:	\$ 10,735.55	\$ 3,841.68	\$ 4,577.38	\$ 19,154.61
	GF \$0.20 adjustment due to misposted check prior report			

As usual, read the attached P&L for details. Note the twenty cents adjustment I had to make to the opening balance cuz Glenn's bank and their misposting checks habit (see the 6/30 report). There was actually a \$1000.00 transfer from the money market to checking, but that happened last days of August and didn't post until September, so look for it in the next Treasurer's report.

Biggies for income: the \$4500.00 REI grant for Rockland. We also got a chapter rebate of \$805.00.

Expenses: Jason was busy spending that, with a purchase of new maps, and a big sign purchase from Pannier - 50% has been put down on that so far, so there will be an amount owed of \$520.00 on delivery. Jason also bought some tools for Rockland.

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Bhur gCisteoir (for the moment, anyway)

6 attachments

PandL20190831.pdf
14K

PeoplesMMBankRec20190831.pdf
7K

PeoplesCKBankRec20190831.pdf
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PeoplesMMBankRec20190731.pdf
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PandLByClass20190831.pdf
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PeoplesCKBankRec20190731.pdf

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**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,084.33
Cleared Transactions						
Checks and Payments - 7 items						
Check	07/10/2019	10149	Glenn Vernes	X	-15.94	-15.94
Check	07/11/2019	10150	Lisa Maloney	X	-141.30	-157.24
Check	07/11/2019	10151	Peter Finch	X	-25.04	-182.28
Check	07/17/2019	10152	Jason Engelhardt	X	-63.76	-246.04
Check	07/19/2019	POS	Home Depot	X	-449.00	-695.04
Transfer	07/29/2019			X	-4,500.00	-5,195.04
Check	07/30/2019	POS	Home Depot	X	-95.96	-5,291.00
Total Checks and Payments					-5,291.00	-5,291.00
Deposits and Credits - 1 item						
Deposit	07/25/2019			X	4,500.00	4,500.00
Total Deposits and Credits					4,500.00	4,500.00
Total Cleared Transactions					-791.00	-791.00
Cleared Balance					-791.00	1,293.33
Register Balance as of 07/31/2019					-791.00	1,293.33
New Transactions						
Checks and Payments - 12 items						
Check	08/03/2019	POS	Home Depot		-279.00	-279.00
Check	08/03/2019	10155	NEMBA		-70.00	-349.00
Check	08/03/2019	10153	Glenn Vernes		-54.37	-403.37
Check	08/03/2019	10154	Lisa Maloney		-14.28	-417.65
Check	08/07/2019	POS	Home Depot		-139.30	-556.95
Check	08/08/2019	10156	Jason Engelhardt		-245.41	-802.36
Check	08/09/2019	POS	Pannier		-520.00	-1,322.36
Check	08/22/2019	POS	Staples		-5.29	-1,327.65
Check	08/27/2019	10157	Jason Engelhardt		-300.00	-1,627.65
Check	08/29/2019	10158	Trailhub		-131.90	-1,759.55
Check	08/31/2019	10159	Meridian Printing		-543.32	-2,302.87
Check	08/31/2019	10160	Glenn Vernes		-26.57	-2,329.44
Total Checks and Payments					-2,329.44	-2,329.44
Deposits and Credits - 1 item						
Deposit	08/03/2019				70.00	70.00
Total Deposits and Credits					70.00	70.00
Total New Transactions					-2,259.44	-2,259.44
Ending Balance					-3,050.44	-966.11

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 07/31/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						14,877.53
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	07/29/2019			X	4,500.00	4,500.00
Deposit	07/31/2019			X	1.38	4,501.38
Total Deposits and Credits					<u>4,501.38</u>	<u>4,501.38</u>
Total Cleared Transactions					<u>4,501.38</u>	<u>4,501.38</u>
Cleared Balance					<u>4,501.38</u>	<u>19,378.91</u>
Register Balance as of 07/31/2019					<u>4,501.38</u>	<u>19,378.91</u>
Ending Balance					<u>4,501.38</u>	<u>19,378.91</u>

**Connecticut NEMBA
Reconciliation Detail
People's Checking, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,293.33
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/03/2019	POS	Home Depot	X	-279.00	-279.00
Check	08/03/2019	POS	Staples	X	-64.72	-343.72
Check	08/03/2019	10153	Glenn Vernes	X	-54.37	-398.09
Check	08/03/2019	10154	Lisa Maloney	X	-14.28	-412.37
Check	08/07/2019	POS	Home Depot	X	-139.30	-551.67
Check	08/08/2019	10156	Jason Engelhardt	X	-245.41	-797.08
Check	08/09/2019	POS	Pannier	X	-520.00	-1,317.08
Check	08/22/2019	POS	Staples	X	-5.29	-1,322.37
Total Checks and Payments					-1,322.37	-1,322.37
Deposits and Credits - 3 items						
Deposit	08/03/2019			X	70.00	70.00
Transfer	08/05/2019			X	1,000.00	1,070.00
Deposit	08/09/2019			X	805.00	1,875.00
Total Deposits and Credits					1,875.00	1,875.00
Total Cleared Transactions					552.63	552.63
Cleared Balance					552.63	1,845.96
Uncleared Transactions						
Checks and Payments - 5 items						
Check	08/03/2019	10155	NEMBA		-70.00	-70.00
Check	08/27/2019	10157	Jason Engelhardt		-300.00	-370.00
Check	08/29/2019	10158	Trailhub		-131.90	-501.90
Check	08/31/2019	10159	Meridian Printing		-543.32	-1,045.22
Check	08/31/2019	10160	Glenn Vernes		-26.57	-1,071.79
Total Checks and Payments					-1,071.79	-1,071.79
Total Uncleared Transactions					-1,071.79	-1,071.79
Register Balance as of 08/31/2019					-519.16	774.17
Ending Balance					-519.16	774.17

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**Connecticut NEMBA
Reconciliation Detail
People's Money Market, Period Ending 08/31/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						19,378.91
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/05/2019			X	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Deposits and Credits - 1 item						
Deposit	08/31/2019			X	1.53	1.53
Total Deposits and Credits					1.53	1.53
Total Cleared Transactions					-998.47	-998.47
Cleared Balance					-998.47	18,380.44
Register Balance as of 08/31/2019					-998.47	18,380.44
Ending Balance					-998.47	18,380.44

**Connecticut NEMBA
Profit & Loss Detail
July through August 2019**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Chapter Rebates											
Deposit	08/09/2019		NEMBA		Chapter Rebate	General Fund		People's Checking		805.00	805.00
Total Chapter Rebates									0.00	805.00	805.00
Total Income									0.00	805.00	805.00
Other Types of Income											
Memberships											
Deposit	08/03/2019				Two cash (\$35) memberships rcv Cheshire event	General Fund		People's Checking		70.00	70.00
Total Memberships									0.00	70.00	70.00
Total Other Types of Income									0.00	70.00	70.00
REI Grant											
Deposit	07/25/2019		NEMBA		ROCKLAND REI Grant	Rockland Preserve:Rockland Pr...		People's Checking		4,500.00	4,500.00
Total REI Grant									0.00	4,500.00	4,500.00
Total Income									0.00	5,375.00	5,375.00
Expense											
Meetings											
food											
Check	07/11/2019	10150	Lisa Maloney	Lisa Maloney	Refreshments: 7/10/19 meeting	General Fund		People's Checking	141.30		141.30
Check	07/11/2019	10151	Peter Finch	Peter Finch	Meeting refreshments: 7/10/19	General Fund		People's Checking	25.04		166.34
Total food									166.34	0.00	166.34
Total Meetings									166.34	0.00	166.34
Miscellaneous revenue											
Membership dues received											
Check	08/03/2019	10155	NEMBA	NEMBA	Cash memberships rcv @ Cheshire, forwarded to NEMBA	General Fund		People's Checking	70.00		70.00
Total Membership dues received									70.00	0.00	70.00
Total Miscellaneous revenue									70.00	0.00	70.00
Operations											
Office Supplies											
Check	07/30/2019	POS	Home Depot	Home Depot	Two folding tables	General Fund		People's Checking	95.96		95.96
Check	08/03/2019	POS	Staples	Staples	Square chip reader and clipboard	General Fund		People's Checking	64.72		160.68
Check	08/22/2019	POS	Staples	Staples	Envelopes	General Fund		People's Checking	5.29		165.97
Total Office Supplies									165.97	0.00	165.97
Total Operations									165.97	0.00	165.97
Other Events											
Food											
Check	08/03/2019	10154	Lisa Maloney	Lisa Maloney	Refreshments: Cheshire event	General Fund		People's Checking	14.28		14.28
Total Food									14.28	0.00	14.28
Total Other Events									14.28	0.00	14.28
Other Types of Expenses											
Website											
Check	08/29/2019	10158	Trailhub	Trailhub	Renew TrailHub	General Fund		People's Checking	131.90		131.90
Total Website									131.90	0.00	131.90
Total Other Types of Expenses									131.90	0.00	131.90
Trail Maintenance											
Equipment											
Check	07/17/2019	10152	Jason Engelhardt	Jason Engelhardt	Rockland: Bike Rack	Rockland Preserve:Rockland Pr...		People's Checking	63.76		63.76
Check	07/19/2019	POS	Home Depot	Home Depot	ROCKLAND resin shed for generator	Rockland Preserve:Rockland Pr...		People's Checking	449.00		512.76
Check	08/03/2019	POS	Home Depot	Home Depot	ROCKLAND Cordless Chainsaw	Rockland Preserve:Rockland Pr...		People's Checking	279.00		791.76
Check	08/07/2019	POS	Home Depot	Home Depot	ROCKLAND Cordless Hedge Trimmer	Rockland Preserve:Rockland Pr...		People's Checking	139.30		931.06
Total Equipment									931.06	0.00	931.06

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Accrual Basis

**Connecticut NEMBA
Profit & Loss Detail
July through August 2019**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Supplies											
Check	07/10/2019	10149	River Highlands State Park	Glenn Vernes	River Highlands - Skeeter Bits	Trail Care Fund		People's Checking	15.94		15.94
Check	08/03/2019	10153	River Highlands State Park	Glenn Vernes	River Highlands TM supplies (Lowe's)	Trail Care Fund		People's Checking	54.37		70.31
Check	08/08/2019	10156	Jason Engelhardt	Jason Engelhardt	ROCKLAND TM parts/supplies	Rockland Preserve:Rockland Pr...		People's Checking	245.41		315.72
Check	08/09/2019	POS	Pannier	Pannier	ROCKLAND 50% dep. 36x24 sign	Rockland Preserve:Rockland Pr...		People's Checking	520.00		835.72
Check	08/27/2019	10157	Jason Engelhardt	Jason Engelhardt	ROCKLAND reimb. Dan Lyon machine transp and fuel	Rockland Preserve:Rockland Pr...		People's Checking	300.00		1,135.72
Check	08/31/2019	10159	Meridian Printing	Meridian Printing	ROCKLAND new trail maps	Rockland Preserve:Rockland Pr...		People's Checking	543.32		1,679.04
Check	08/31/2019	10160	River Highlands State Park	Glenn Vernes	River Highlands TM supp	Trail Care Fund		People's Checking	26.57		1,705.61
Total Supplies									1,705.61	0.00	1,705.61
Total Trail Maintenance									2,636.67	0.00	2,636.67
Total Expense									3,185.16	0.00	3,185.16
Net Ordinary Income									3,185.16	5,375.00	2,189.84
Other Income/Expense											
Other Income											
Investment Income											
Interest Income											
Deposit	07/31/2019				Interest	General Fund		People's Money Market		1.38	1.38
Deposit	08/31/2019				Interest	General Fund		People's Money Market		1.53	2.91
Total Interest Income									0.00	2.91	2.91
Total Investment Income									0.00	2.91	2.91
Total Other Income									0.00	2.91	2.91
Net Other Income									0.00	2.91	2.91
Net Income									3,185.16	5,377.91	2,192.75

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Cash Basis

Connecticut NEMBA Profit & Loss by Class

July through August 2019

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	Trail Care Fund	TOTAL
Ordinary Income/Expense					
Income					
Chapter Rebates	805.00	0.00	0.00	0.00	805.00
Total Income	805.00	0.00	0.00	0.00	805.00
Other Types of Income					
Memberships	70.00	0.00	0.00	0.00	70.00
Total Other Types of Income	70.00	0.00	0.00	0.00	70.00
REI Grant	0.00	4,500.00	4,500.00	0.00	4,500.00
Total Income	875.00	4,500.00	4,500.00	0.00	5,375.00
Expense					
Meetings					
food	166.34	0.00	0.00	0.00	166.34
Total Meetings	166.34	0.00	0.00	0.00	166.34
Miscellaneous revenue					
Membership dues received	70.00	0.00	0.00	0.00	70.00
Total Miscellaneous revenue	70.00	0.00	0.00	0.00	70.00
Operations					
Office Supplies	165.97	0.00	0.00	0.00	165.97
Total Operations	165.97	0.00	0.00	0.00	165.97
Other Events					
Food	14.28	0.00	0.00	0.00	14.28
Total Other Events	14.28	0.00	0.00	0.00	14.28
Other Types of Expenses					
Website	131.90	0.00	0.00	0.00	131.90
Total Other Types of Expenses	131.90	0.00	0.00	0.00	131.90
Trail Maintenance					
Equipment	0.00	931.06	931.06	0.00	931.06
Supplies	0.00	1,608.73	1,608.73	96.88	1,705.61
Total Trail Maintenance	0.00	2,539.79	2,539.79	96.88	2,636.67
Total Expense	548.49	2,539.79	2,539.79	96.88	3,185.16
Net Ordinary Income	326.51	1,960.21	1,960.21	-96.88	2,189.84

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Cash Basis

Connecticut NEMBA
Profit & Loss by Class
July through August 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>
Other Income/Expense					
Other Income					
Investment Income					
Interest Income	2.91	0.00	0.00	0.00	2.91
Total Investment Income	2.91	0.00	0.00	0.00	2.91
Total Other Income	2.91	0.00	0.00	0.00	2.91
Net Other Income	2.91	0.00	0.00	0.00	2.91
Net Income	329.42	1,960.21	1,960.21	-96.88	2,192.75