



John Joy <jmj@savagejoy.com>

## Central CT Treasurer's Report: 12/31/2019

John Joy <jmj@savagejoy.com>

Sat, Jan 4, 2020 at 1:27 PM

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

Covers November and December:

People's Checking 12/31/2019:	\$ 1,212.73			
LESS Checks Outstanding (0):	\$ -			
People's Money Market 12/31/2019:	\$ 16,886.16			
Total 12/31/2019:	\$ 18,098.89			
		Trail Care		
	General Fund	Fund	Rockland	TOTAL
Funds as of 10/31/2019:	\$ 11,705.72	\$ 3,841.68	\$ 3,732.42	\$ 19,279.82
Income:	\$ 2.83	\$ -	\$ -	\$ 2.83
Expenses:	\$ (1,183.76)	\$ -	\$ -	\$ (1,183.76)
Funds as of 12/31/2019:	\$ 10,524.79	\$ 3,841.68	\$ 3,732.42	\$ 18,098.89

Details in the P&L as usual. Highlights: the \$597.95 for Fall Fiesta 2019 as promised in my last report. We also bought to have on hand three each copies of the IMBA books (Trail Solutions and Managing Mountain Biking). Since it doesn't appear NEMBA will be moving to consolidated bookkeeping imminently, and since I needed to upgrade my personal workstation to Windows 10, I upgraded our copy of QuickBooks.

As we did in 2017, we sent cards from the chapter (again a piggyback of the design my family and business used) - they looked like:



These went to certain land managers, as well as our donors (from The Great Give, and REI). Donors also got a thank-you note (and higher \$\$\$ donors also got stickers). We used rather appropriate stamps to send them:



(Chapter board, and certain others - e.g. Philip - got the same card but with the house sentiment on the back.)

And speaking of Stinky the Bikasaurus: In our last episode, I noted that, due to the bikasaurus stink, my two-loads-per-week are segregated into Stinky (bike stuff, gym stuff, socks, underwear, and certain things that managed to get mixed in and thus Designated Stinky) and NotStinky (everything else), and that the Stinky load gets Mirazyme in the rinse cycle (via the fabric softener dispenser). While it hasn't exorcised bikasaurus completely, it has knocked it back to a dull roar.

Last Sunday's was a Big Stinky Load:



I needed TWO scoops of Mirazyme for that one!

The underwear count says two weeks, but that can't be right as it doesn't jibe with the socks, even allowing an occasional reuse of a pair, so I'm guessing I must've missed a few last time I did a Stinky load. The two bike shorts are new - Christmas presents - as is the armored Zoic liner (cuz clumsy Aspie is clumsy). Gym beanie is all the way to the left. I

didn't wash gloves or armor cuz I still need to keep the bears away (four legged and two), and the RUSH12 pack is still pretty much a lost cause - I actually opened a ticket with 5.11 over it (much to the amusement of their support staff).

In other news: for those who haven't heard, Great Glen is bringing back the 24 hour race - yes, the very one where I crashed and landed in Androscoggin Valley Hospital with a concussion and spinal fracture. Registration opened 8 AM New Years Day... and by 8:30ish I was registered. Yes, I must be out of my mind. I haven't gotten a call from Howie yet (or notice from BikeReg my registration was canceled) so I guess I'm still allowed on the property. That said, I will NOT be riding a certain feature (actually two - I don't ride the floating bridge, either, as a rule). It's a Wizard of Oz theme, so on my first lap I'll be wearing:





And that's it! I'm hoping this is my final Treasurer's Report, but time will tell. I will, of course, do the annual report for Anne for 2019. Since we're running low on checks, I'll also be placing a check order (with new photos to replace those taken in places that are now part of HV's bailiwick).

Is Mise (etc),

Bhur gCisteoir

---

#### 6 attachments

-  **PandL20191231.pdf**  
75K
-  **PeoplesMMBankRec20191231.pdf**  
59K
-  **PandLByClass20191231.pdf**  
54K
-  **PeoplesCKBankRec20191231.pdf**  
63K
-  **PeoplesMMBankRec20191129.pdf**  
59K



**PeoplesCKBankRec20191129.pdf**

67K

**Connecticut NEMBA**  
**Reconciliation Detail**  
 People's Checking, Period Ending 11/29/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,466.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	10/26/2019	10166	Lisa Maloney	X	-69.92	-69.92
Check	11/06/2019	10167	Glenn Vernes	X	-628.16	-698.08
Check	11/06/2019	EFT	Wood-n-Tap	X	-191.02	-889.10
Check	11/21/2019	EFT	USPS	X	-18.90	-908.00
Check	11/24/2019	EFT	Amazon.com	X	-240.00	-1,148.00
Total Checks and Payments					-1,148.00	-1,148.00
Total Cleared Transactions					-1,148.00	-1,148.00
Cleared Balance					-1,148.00	1,318.41
Register Balance as of 11/29/2019					-1,148.00	1,318.41
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/02/2019	10168	Glenn Vernes		-45.68	-45.68
Check	12/10/2019	EFT	TechSoup		-60.00	-105.68
Total Checks and Payments					-105.68	-105.68
Total New Transactions					-105.68	-105.68
<b>Ending Balance</b>					<b>-1,253.68</b>	<b>1,212.73</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 11/29/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,883.33
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/29/2019			X	1.34	1.34
Total Deposits and Credits					1.34	1.34
Total Cleared Transactions					1.34	1.34
Cleared Balance					1.34	16,884.67
Register Balance as of 11/29/2019					1.34	16,884.67
<b>Ending Balance</b>					<b>1.34</b>	<b>16,884.67</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,318.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/02/2019	10168	Glenn Vernes	X	-45.68	-45.68
Check	12/10/2019	EFT	TechSoup	X	-60.00	-105.68
Total Checks and Payments					-105.68	-105.68
Total Cleared Transactions					-105.68	-105.68
Cleared Balance					-105.68	1,212.73
Register Balance as of 12/31/2019					-105.68	1,212.73
<b>Ending Balance</b>					<b>-105.68</b>	<b>1,212.73</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,884.67
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2019			X	1.49	1.49
Total Deposits and Credits					1.49	1.49
Total Cleared Transactions					1.49	1.49
Cleared Balance					1.49	16,886.16
Register Balance as of 12/31/2019					1.49	16,886.16
<b>Ending Balance</b>					<b>1.49</b>	<b>16,886.16</b>



**Connecticut NEMBA  
Profit & Loss Detail  
November through December 2019**

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>											
<b>Expense</b>											
<b>Education</b>											
<b>Books</b>											
Check	11/24/2019	EFT	Amazon.com	Amazon.com	3 each Trail Soutlions and Managing Mountain Biking	General Fund		People's Checking	240.00		240.00
Total Books									240.00	0.00	240.00
Total Education									240.00	0.00	240.00
<b>Fall Fiesta</b>											
<b>Food</b>											
Check	11/06/2019	10167	Glenn Vernes	Glenn Vernes	Fall Fiesta 2019 Pizza and Tip	General Fund		People's Checking	274.49		274.49
Check	11/06/2019	10167	Glenn Vernes	Glenn Vernes	Fall Fiesta 2019 Stop&Shop	General Fund		People's Checking	74.46		348.95
Total Food									348.95	0.00	348.95
<b>Swag</b>											
Check	11/06/2019	10167	Glenn Vernes	Glenn Vernes	Fall Fiesta 2019 swag from Pedal Power	General Fund		People's Checking	249.00		249.00
Total Swag									249.00	0.00	249.00
Total Fall Fiesta									597.95	0.00	597.95
<b>Meetings</b>											
<b>food</b>											
Check	11/06/2019	EFT	Wood-n-Tap	Wood-n-Tap	Chapter Meeting 11/6/2019	General Fund		People's Checking	191.02		191.02
Total food									191.02	0.00	191.02
<b>NEMBA BOD meetings</b>											
Check	12/02/2019	10168	Glenn Vernes	Glenn Vernes	Glenn: mileage/tolls to/from Danvers BoD Meeting	General Fund		People's Checking	45.68		45.68
Total NEMBA BOD meetings									45.68	0.00	45.68
Total Meetings									236.70	0.00	236.70
<b>Operations</b>											
<b>Office Supplies</b>											
Check	12/10/2019	EFT	TechSoup	TechSoup	QuickBooks 2020	General Fund		People's Checking	60.00		60.00
Total Office Supplies									60.00	0.00	60.00
<b>Postage, Mailing Service</b>											
Check	11/21/2019	EFT	USPS	USPS	TRex Stamps for Cards	General Fund		People's Checking	18.90		18.90
Total Postage, Mailing Service									18.90	0.00	18.90
Total Operations									78.90	0.00	78.90
<b>Postage, Mailing Service</b>											
Check	11/06/2019	10167	Glenn Vernes	Glenn Vernes	Postage and Envelope (Glenn)	General Fund		People's Checking	2.05		2.05
Total Postage, Mailing Service									2.05	0.00	2.05
<b>Travel and Meetings</b>											
<b>Conference, Convention, Meeting</b>											
Check	11/06/2019	10167	Glenn Vernes	Glenn Vernes	CT Trails Symposium (Glenn)	General Fund		People's Checking	28.16		28.16
Total Conference, Convention, Meeting									28.16	0.00	28.16
Total Travel and Meetings									28.16	0.00	28.16
Total Expense									1,183.76	0.00	1,183.76
Net Ordinary Income									1,183.76	0.00	-1,183.76
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Investment Income</b>											
<b>Interest Income</b>											
Deposit	11/29/2019				Interest	General Fund		People's Money Market		1.34	1.34
Deposit	12/31/2019				Interest	General Fund		People's Money Market		1.49	2.83
Total Interest Income									0.00	2.83	2.83
Total Investment Income									0.00	2.83	2.83
Total Other Income									0.00	2.83	2.83
Net Other Income									0.00	2.83	2.83
<b>Net Income</b>									<b>1,183.76</b>	<b>2.83</b>	<b>-1,180.93</b>

**Connecticut NEMBA**  
**Profit & Loss by Class**  
 November through December 2019

	<u>General Fund</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>Education</b>		
Books	240.00	240.00
<b>Total Education</b>	240.00	240.00
<b>Fall Fiesta</b>		
Food	348.95	348.95
Swag	249.00	249.00
<b>Total Fall Fiesta</b>	597.95	597.95
<b>Meetings</b>		
food	191.02	191.02
NEMBA BOD meetings	45.68	45.68
<b>Total Meetings</b>	236.70	236.70
<b>Operations</b>		
Office Supplies	60.00	60.00
Postage, Mailing Service	18.90	18.90
<b>Total Operations</b>	78.90	78.90
<b>Postage, Mailing Service</b>	2.05	2.05
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	28.16	28.16
<b>Total Travel and Meetings</b>	28.16	28.16
<b>Total Expense</b>	1,183.76	1,183.76
<b>Net Ordinary Income</b>	-1,183.76	-1,183.76
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Investment Income</b>		
Interest Income	2.83	2.83
<b>Total Investment Income</b>	2.83	2.83
<b>Total Other Income</b>	2.83	2.83
<b>Net Other Income</b>	2.83	2.83
<b>Net Income</b>	<b>-1,180.93</b>	<b>-1,180.93</b>