



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

## Central CT Treasurer's Report: 2/29/2020

1 message

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

Mon, Mar 9, 2020 at 5:06 PM

To: "Board of Directors, Central CT Chapter NEMBA" <board@cctnemba.org>, Anne Shepard <anne.shepard@comcast.net>, Francisco Perez <francoto@yahoo.com>

My final report as chapter treasurer (cue trumpets)!

Covers January and February. Date weirdness due to the bank closing the statements on 2/28 and not 2/29.

People's Checking 2/28/2020:	\$ 1,358.35				
LESS Checks Outstanding (2):	\$ (170.00)				
People's Money Market 2/28/2020:	\$ 16,888.88				
Total 2/28/2020:	\$ 18,077.23				
		Trail Care			
	General Fund	Fund	Rockland	TOTAL	
Funds as of 12/31/2019:	\$ 10,524.79	\$ 3,841.68	\$ 3,732.42	\$ 18,098.89	
Income:	\$ 430.72	\$ -	\$ -	\$ 430.72	
Expenses:	\$ (356.30)	\$ (19.12)	\$ (76.96)	\$ (452.38)	
Funds as of 2/28/2020:	\$ 10,599.21	\$ 3,822.56	\$ 3,655.46	\$ 18,077.23	

See P&L for details as usual. I renewed our internet domains. Glenn and Tricia are going to CLCC, so we bought them tickets. And I did update the check photos and reorder checks (and they're here) so the new treasurer will have plenty of (very pretty) checks.

Two checks outstanding (actually a check and debit card item) are the CLCC tickets for Glenn and Tricia. Also to appear in the next report (from the next treasurer): POS debit of \$16.23 at Staples for the binder and dividers for 2020's treasurer stuff, and a transfer of \$500 from Money Market to Operating Checking to maintain our hi-lo water balance policy.

I'll be meeting with the folks at my local People's branch to find out what we need to do to kick signer, debit card, and eTreasury+ access over to my successor. Speaking of eTreasury+, I received notice that, effective 4/1/2020, continuing to receive paper statements in the mail would incur a monthly charge, so I switched us to electronic statements.

Coming up (soon): The Great Give. I cannot overemphasize the importance of taking the initiative in chapter-level fundraising, as well as maintaining a good relationship with The Community Foundation for Greater New Haven. NEMBA is in a state of flux right now, but with the loss of this year's festival, it is highly likely that the corporate board will have to readjust budgeting moving forward. We would do well not to bank on Chapter Rebate money like manna from heaven. We have substantial reserves, so as a chapter we're not in bad shape, but could get there quickly if we start running substantial deficits. Besides, TGG is a tremendous engagement tool, and should be leveraged as such. Someone (not me) needs to take charge of it, and should seriously consider taking the Foundation up on some of that free training.

Without further ado: the final chapter in the stinky gear saga. When last we left, bike stuff, gym stuff, and other odds and ends, were given their own wash load, featuring sport wash, Oxy, Borax, and a double-shot of Mirazyme in the rinse cycle, then hung in the UV-resplendent sunshine to dry. That SHOULD have taken care of it. Apparently not... as I was told one day in no uncertain terms by a couple of guys at the gym. Oops. Back to square one. Mountain bike stuff now only gets washed with mountain bike stuff (and I'm probably going to consider the battle against Bikasaurus to be a lost cause and declare defeat - you have been duly warned, should you cross paths with me in the woods). All tech fabrics have been banished to woods-only, and all gymstuff has been replaced by things which can get a healthy dose of bleach - even that stinky beanie I was wearing (cotton bandanas now).

Oh, speaking of that beanie: it may need to reappear for the Great Glen race in August. The monkey suit arrived:



and I'm expecting riding 9+ miles in THAT, in August, will be painful, especially with the mask:



So the beanie (or something) will probably have to be under it, just to keep the sweat out of my eyes so I can see where I'm going.

I guess that's it. My successor will, I'm sure, do fine, and I'll be around for a bit to answer questions, anyway. Dealing with the move north is becoming more urgent, and my focus really needs to be on that now.

So the benedictional:


Saol fada chugaibh, agus sláinte mhaith agaibh. Go raibh míle maith agaibhse!

It's been a blast. And remember: I'm not going to Mars, only to New Hampshire.

Is Mise (etc),

Bhur gCisteoir.

**6 attachments**

-  **PeoplesMMBankRec20200228.pdf**  
58K
-  **PandL20200229.pdf**  
75K
-  **PandLByClass20200229.pdf**  
58K
-  **PeoplesCKBankRec20200228.pdf**  
66K
-  **PeoplesMMBankRec20200131.pdf**  
59K
-  **PeoplesCKBankRec20200131.pdf**  
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**Connecticut NEMBA  
Reconciliation Detail  
People's Checking, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,212.73
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2020			X	428.00	428.00
Total Deposits and Credits					428.00	428.00
Total Cleared Transactions					428.00	428.00
Cleared Balance					428.00	1,640.73
Register Balance as of 01/31/2020					428.00	1,640.73
<b>Ending Balance</b>					<b>428.00</b>	<b>1,640.73</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 01/31/2020**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,886.16
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2020			X	1.43	1.43
Total Deposits and Credits					1.43	1.43
Total Cleared Transactions					1.43	1.43
Cleared Balance					1.43	16,887.59
Register Balance as of 01/31/2020					1.43	16,887.59
<b>Ending Balance</b>					<b>1.43</b>	<b>16,887.59</b>

**Connecticut NEMBA**  
**Reconciliation Detail**  
 People's Checking, Period Ending 02/28/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,640.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	02/03/2020	10169	Savage Joy Corpora...	X	-74.00	-74.00
Check	02/15/2020	10170	Glenn Vernes	X	-58.95	-132.95
Check	02/16/2020	10171	Jason Engelhardt	X	-76.96	-209.91
Check	02/24/2020	POS	Carousel Checks	X	-72.47	-282.38
Total Checks and Payments					-282.38	-282.38
Total Cleared Transactions					-282.38	-282.38
Cleared Balance					-282.38	1,358.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/22/2020	10172	Glenn Vernes		-85.00	-85.00
Check	02/28/2020	POS	Conn Land Conserv...		-85.00	-170.00
Total Checks and Payments					-170.00	-170.00
Total Uncleared Transactions					-170.00	-170.00
Register Balance as of 02/28/2020					-452.38	1,188.35
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/02/2020	POS	Staples		-16.23	-16.23
Total Checks and Payments					-16.23	-16.23
Total New Transactions					-16.23	-16.23
<b>Ending Balance</b>					<b>-468.61</b>	<b>1,172.12</b>

**Connecticut NEMBA  
Reconciliation Detail  
People's Money Market, Period Ending 02/28/2020**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,887.59
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2020			X	1.29	1.29
Total Deposits and Credits					1.29	1.29
Total Cleared Transactions					1.29	1.29
Cleared Balance					1.29	16,888.88
Register Balance as of 02/28/2020					1.29	16,888.88
<b>Ending Balance</b>					<b>1.29</b>	<b>16,888.88</b>

**Connecticut NEMBA  
Profit & Loss Detail  
January through February 2020**

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	01/31/2020		NEMBA		4Q2019 Chapter Rebate	General Fund		People's Checking		428.00	428.00
Total Chapter Rebates									0.00	428.00	428.00
Total Income									0.00	428.00	428.00
Total Income									0.00	428.00	428.00
<b>Expense</b>											
<b>Operations</b>											
<b>Office Supplies</b>											
Check	02/24/2020	POS	Carousel Checks	Carousel Checks	Check order	General Fund		People's Checking	72.47		72.47
Total Office Supplies									72.47	0.00	72.47
Total Operations									72.47	0.00	72.47
<b>Other</b>											
<b>Education</b>											
Check	02/15/2020	10170	Glenn Vernes	Glenn Vernes	IMBA Book	General Fund		People's Checking	39.83		39.83
Total Education									39.83	0.00	39.83
Total Other									39.83	0.00	39.83
<b>Trail Maintenance</b>											
<b>Equipment</b>											
Check	02/15/2020	10170	Glenn Vernes	Glenn Vernes	Rake	Trail Care Fund		People's Checking	19.12		19.12
Total Equipment									19.12	0.00	19.12
<b>Supplies</b>											
Check	02/16/2020	10171	Jason Engelhardt	Jason Engelhardt	ROCKLAND TM Supplies	Rockland Preserve:Rockland Pr...		People's Checking	76.96		76.96
Total Supplies									76.96	0.00	76.96
Total Trail Maintenance									96.08	0.00	96.08
<b>Travel and Meetings</b>											
<b>Conference, Convention, Meeting</b>											
Check	02/22/2020	10172	Glenn Vernes	Glenn Vernes	Reimb. CLCC ticket	General Fund		People's Checking	85.00		85.00
Check	02/28/2020	POS	Conn Land Conservation Council	Conn Land Conservation Council	CLCC ticket for Trish Dowcett-Bettencourt	General Fund		People's Checking	85.00		170.00
Total Conference, Convention, Meeting									170.00	0.00	170.00
Total Travel and Meetings									170.00	0.00	170.00
<b>Website</b>											
Check	02/03/2020	10169	Savage Joy Corporation	Savage Joy Corporation	Renew 4 Domains	General Fund		People's Checking	74.00		74.00
Total Website									74.00	0.00	74.00
Total Expense									452.38	0.00	452.38
Net Ordinary Income									452.38	428.00	-24.38
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Investment Income</b>											
<b>Interest Income</b>											
Deposit	01/31/2020				Interest	General Fund		People's Money Market		1.43	1.43
Deposit	02/28/2020				Interest	General Fund		People's Money Market		1.29	2.72
Total Interest Income									0.00	2.72	2.72
Total Investment Income									0.00	2.72	2.72
Total Other Income									0.00	2.72	2.72
Net Other Income									0.00	2.72	2.72
<b>Net Income</b>									<b>452.38</b>	<b>430.72</b>	<b>-21.66</b>



**Connecticut NEMBA**  
**Profit & Loss by Class**  
 January through February 2020

	General Fund	Rockland Preserve Restricted (Rockland Preserve)	Total Rockland Preserve	Trail Care Fund	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Chapter Rebates	428.00	0.00	0.00	0.00	428.00
<b>Total Income</b>	428.00	0.00	0.00	0.00	428.00
<b>Total Income</b>	428.00	0.00	0.00	0.00	428.00
<b>Expense</b>					
<b>Operations</b>					
Office Supplies	72.47	0.00	0.00	0.00	72.47
<b>Total Operations</b>	72.47	0.00	0.00	0.00	72.47
<b>Other</b>					
Education	39.83	0.00	0.00	0.00	39.83
<b>Total Other</b>	39.83	0.00	0.00	0.00	39.83
<b>Trail Maintenance</b>					
Equipment	0.00	0.00	0.00	19.12	19.12
Supplies	0.00	76.96	76.96	0.00	76.96
<b>Total Trail Maintenance</b>	0.00	76.96	76.96	19.12	96.08
<b>Travel and Meetings</b>					
Conference, Convention, Meeting	170.00	0.00	0.00	0.00	170.00
<b>Total Travel and Meetings</b>	170.00	0.00	0.00	0.00	170.00
<b>Website</b>	74.00	0.00	0.00	0.00	74.00
<b>Total Expense</b>	356.30	76.96	76.96	19.12	452.38
<b>Net Ordinary Income</b>	71.70	-76.96	-76.96	-19.12	-24.38
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Investment Income</b>					
Interest Income	2.72	0.00	0.00	0.00	2.72
<b>Total Investment Income</b>	2.72	0.00	0.00	0.00	2.72
<b>Total Other Income</b>	2.72	0.00	0.00	0.00	2.72
<b>Net Other Income</b>	2.72	0.00	0.00	0.00	2.72
<b>Net Income</b>	<b>74.42</b>	<b>-76.96</b>	<b>-76.96</b>	<b>-19.12</b>	<b>-21.66</b>