

## TREASURER'S REPORT TO THE GNC for November 2017

From Hillary Kane, Treasurer

The monthly Treasurer's Report to the GNC is a record of financial activity that uses cash-basis accounting in which revenue is recognized when the money is received and expenses are recognized when money is spent. In addition, the Treasurer's Report to the GNC lists any Accounts Payable that were due during the month but not paid.

### SUMMARY

Sustainer fundraising is up, but one time donations are down. We are buoyed by income from the Annual Meeting (which will not repeat again this year) and an unexpected one time bequest.

Expenses this month continue to be high. Partly this is due to many large expenses coming due toward the end of the year as well as a general rush to spend money "available in the 2017 budget" in advance of a lean budget year for 2018. (Note, availability of a line item in the 2017 budget does not make the money any more available in our bank account).

### INCOME

November 2017

	Nov. Budget	Nov. Actual	+/-	% budget	# donations	Average donation
Sustainers	\$12,000	\$12,164	\$164	101.37%	952	\$12.78
One-time \$1-\$99	\$6,667	\$5,825	-\$842	87.38%	275	\$21.18
One-time \$100-\$500	\$6,667	\$2,875	-\$3,792	43.13%	24	\$119.79
Over \$501	\$3,333	\$2,500	-\$833	75.00%	1	\$2,500.00
Merchandise	\$1,343	\$511	-\$832	38.04%	20	\$25.55
ANM	\$1,250		-\$1,250	0.00%		0
Planned Giving						
Total	\$31,260	\$23,875	-\$7,385	76.38%	1272	\$18.77

Year-to-date

	Total Budget	YTD Budget	YTD Actual	+/-	% YTD budget	% Total Budget	# donati	Average donation
--	-----------------	---------------	---------------	-----	-----------------	-------------------	-------------	---------------------

							ons	
Sustainers	\$144,000.00	\$108,000.00	\$138,374	\$6,374	104.83%	96.09%	10353	\$13.37
One-time \$1-\$99	\$80,000.00	\$60,000.33	\$32,400	-\$40,934	44.18%	40.50%	1506	\$21.51
One-time \$100-\$500	\$80,000.00	\$60,000.33	\$23,488	-\$49,846	32.03%	29.36%	185	\$126.96
Over \$501	\$40,000.00	\$29,999.67	\$14,500	-\$22,166	39.55%	36.25%	9	\$1,611.11
Merchandise	\$16,120.00	\$12,089.67	\$9,631	-\$5,145	65.18%	59.75%	278	\$34.64
ANM	\$15,000.00	\$11,250.00	\$58,281	\$44,531	423.86%	388.54%	189	\$308.37
Planned Giving		\$0.00	\$29,781	\$29,781	0	0	1	\$29,781.00
Total	\$375,120	\$343,860	\$306,455	-\$67,186	89.12%	81.70%	12521	\$24.48

## NOVEMBER

### EXPENDITURES = \$42,705.88

Staff: \$10,761.79

Payroll Taxes & Fees: \$5253.42

Insurance: \$425.00

Healthcare administration: \$1541.20

Internet services/technology: \$1515.87

Fundraising: \$12,602.87

Contractors: \$3468.75

Travel reimbursement (IC): \$948.96

Travel reimbursement (Diversity): \$97.38

Travel reimbursement (Outreach): \$2071.71

Transaction fees: \$3012.88

Rent: \$925.00

Phone: \$54.25

Postage: \$9.80

Misc.: \$17.00

### ASSETS AT THE END OF THE MONTH = \$134,132.33

Bank balances = \$118,855.30

Checking = \$44,443.80

Reserve Funds (Caucuses, ANM, IT, IC) + \$60K in operational reserves =  
\$74,411.50

Paypal = \$6417.79

Staff Gift Cards (petty cash on hand): \$8859.24

Inventory of merchandise = unknown at this time

Office security deposit = unknown at this time