

ACRC Treasurer's Report through Dec 31, 2018

January 15, 2019

Since taking office 13 Dec, I have been, and still am, reconciling the accounts, and establishing bookkeeping procedures. The only issue I've encountered is my inability to match cash deposits to the Dues and other lists. I do not believe this is significant.

The written Reconciliation Report, based on our Nov 30 bank statement, is here to view. My plan is to email a link to these reports before each regularly scheduled meeting so all Committee Members will be able to review before I report. I will do so with this report once I have a good procedure.

Reconciliation Report Highlights

Starting Balance Bank \$2248.07

Ending Balance Bank \$2209.07

Cleared Balance Register \$2209.07

Ending Balance Register \$2290.75

Difference between Bank and Register are 4 uncleared transactions net \$81.68

During December, the Committee had issues collecting and recording new member Dues. Our Chairman has adjusted our Executive Committee meeting time so the Treasurer can collect and record new member dues, alleviating this problem.

If you have paid at the December 4th or 12th meeting and are not on our roles or think you overpaid, please contact me in person after this meeting or by email at ACRCTreasurers@gmail.com

I am building our budget for the next Fiscal Year which begins April First. If you have any ideas, or history that you think we should anticipate funding, please send me an email at ACRCTreasurers@gmail.com so we can consider it. Brainstorming here; all ideas are better than not having funds for something important.

Upcoming changes:

- I plan to accept Credit or Debit Cards, Apple Pay and other methods of electronic payment. I will PREFER electronic payments but will continue to accept Check or Cash.
- I plan to convert from paper to electronic checks whenever possible. This saves me time, and creates better records. So if I reimburse you, the check will look much different from one from my check book, don't toss it out:-)
- Please donate to the ACRC. My GUESS is that we will need \$8000 more to operate than we have in the bank. I'll take donations any time. You may prefer to her the Executive Committees Plan (our Budget) before giving, but we're definitely open to receive your generous gifts.

Kirk Barley

ACRC Reconciliation

Checking at Union Bank & Trust-Xenith B
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS

Previous Balance			2,248.07
Checks and Payments	1	Item	-169.00
Deposits and Other Credits	1	Item	130.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement			2,209.07

YOUR RECORDS -- UNCLEARED TRANSACTIONS.

Cleared Balance.			2,209.07
Checks and Payments	1	Item	-660.00
Deposits and Other Credits	1	Item	660.00
Register Balance as of 12/31/2018:			2,209.07
Checks and Payments	1	Item	-50.32
Deposits and Other Credits	3	Items	132.00
Register Ending Balance:			2,290.75

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/6/2018	1225	Cincinnati Insurance Co	Qtrly payment	ACRC Admin: Insurance	R	-169.00
Total Cleared Checks and Payments				1 Item		-169.00
Cleared Deposits and Other Credits						
11/26/2018	DEP	Donation From HQ	?	Donations Member Do.	R	130.00
Total Cleared Deposits and Other Credits				1 Item		130.00
Total Cleared Transactions				2 Items		-39.00

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Uncleared Transaction Detail up to 12/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/14/2018	1226	Ronnie Campbell For Dele	Proceeds Of Silent Aucti...	ACRC Admin:Gifts & D...	c	-660,00
Total Uncleared Checks and Payments				1 Item		-660,00
Uncleared Deposits and Other Credits						
12/5/2018	DEP	Ronnie Campbell For Dele...	Proceeds Of Silent Aucti...	Donations:Member Do .	c	660 00
Total Uncleared Deposits and Other Credits				1 Item		660 00
Total Uncleared Transactions				2 Items		0 00

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Uncleared Transaction Detail after 12/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/15/2019	1227	Ken Elkins		ACRC Admin.Website		-50.32
Total Uncleared Checks and Payments				1 Item		-50.32
Uncleared Deposits and Other Credits						
1/13/2019	DEP	Dues	Barley Check For Cash	Dues Unknown	c	84.00
1/13/2019	DEP	dues	2QTR	Dues:Hopp Julia	c	24.00
1/13/2019	DEP	Dues	2QTR	Dues:Fix, Nevin	c	24.00
Total Uncleared Deposits and Other Credits				3 Items		132.00
Total Uncleared Transactions				4 Items		81.68