

**POPS Treasurer Report**  
**Report Period: 7/1/19 – 9/7/19**  
**Date: September 10, 2019**  
**Prepared by: Jenn Caiazzo**

A very heartfelt thank you to Myra Tucker for her endless time and commitment to the POPS. We are forever grateful. Thank you, Myra, for all of your contributions to the POPS. We are all going to miss you!

**Basis of Presentation:**

The 2020 POPS' Fiscal Year begins on July 1, 2019 and this report covers all activity through September 7, 2019, including donation income, expenses and cash activity and balances.

**Donations & Other Income Fiscal YTD (7/1/19 – 9/7/19):**

POPS is receiving donations on-line and through the mail.

On-line net donations:	\$1,319.80
Mail in donations:	425.00
Amazon Smile donation:	<u>11.88</u>
<b>Total YTD Donations Received(1)</b>	<b>\$1,756.68</b>

**Interest Income**

<b>Unrestricted Interest Income</b>	\$3.02
<b>Restricted Interest Income</b>	<u>203.00</u>
<b>Total YTD Interest Income Received</b>	<b>\$206.02</b>

**(1)Additionally, POPS received 3 instrument donations during this period, the value of these contributions is not included in the above numbers.**

**Expenses Fiscal YTD 7/1/19 – 9/7/19**

Insurance (FY 2020)	\$474.00
Accounting Software (FY 2020)	652.19
Website Expense (FY 2020)	1,200.00
Ice Cream Social	71.23
K-12 Monthly Meeting Snacks	27.93
WPS Emergency Account	<u>800.00</u>
<b>Total YTD Expenses</b>	<b>\$3,225.35</b>

**Non-cash Expenditures**

Insurance (Prepaid Expense FY2018)	\$474
Website (Prepaid Expense FY2018)	1,200
Senior award check cashed	(100)
WPS Emergency Accrual	<u>800</u>
<b>Total Non-cash items</b>	<b>\$2,374</b>

**Cash Balances as of 9/7/19:****Unrestricted Cash**

Wellesley Bank:	\$17,178.39
TD Bank (2):	-
Deposits in Transit	<u>1,744.80</u>
Total Unrestricted Cash	\$18,923.19
Total Restricted Cash	<u>\$60,512.73</u>
<b>Total Cash</b>	<b>\$79,435.92</b>

(2) The TD Bank account was closed on 10/29/18 and the balance of \$2,196.53 was transferred to Wellesley Bank and is included in the Wellesley Bank balance above.

**Cash activity 7/1/19 – 9/7/19**

Cash balance 6/30/19	\$78,324.57
Donations received	1,756.68
Expenses YTD	(3,225.35)
Interest Income	206.02
Non-cash expenditures	<u>2,374.00</u>
Cash balance 9/7/19	<b>\$79,435.92</b>

**Other Reportable Matters:**

The FY 2019 tax return is in process.