

NANCY

BKS Iyengar Yoga Association of Minnesota

Treasurer's Report to Board on 12/10/2017 for period 10/11/2017 thru 12/09/2017 at;
Apprx. 4:30 PM Barre' Bliss Studio 2908 Harriet Ave. Mpls., MN.

Provided for discussion/possible action at Meeting:

Given to Board;

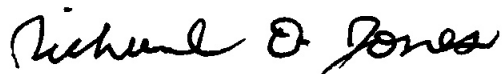
1. 10/01-10/07/18 "Draft" Mary & Eddy Event \$ recap
2. Mary/Eddy Proposed Workshop for 9/30-10/06/2019. Discussion, they are holding date.
3. Service mark fee of \$100. *Stephen used no.*
4. Donation to IYNAUS for forwarding to Ramani or Bellur. Treasurer recommends \$600. (apprx. 10% of checkbook and consistent with past years donations)
5. "Draft" copy of Yoga Day 2 Budget.
5. Copy of Associated bank Statement as of 11/12/17 plus reconciliation
6. Checking account and cash Recap for 1/01-12/10/17 (copy presented to membership)

Possible discussion; transitioning Treasurer's duties pending selection of new Treasurer in January 2018

11/12/2017 Bank Balance was \$7,058.19

12/10/2017 Checking anticipated balance \$5,480.43, reflecting activity thru 12/10/2017

Respectively submitted,



Richard O. Jones-Treasurer

BKS Iyengar Yoga Association of Minnesota (IYAMN)

Year end 12/31/2017 "Draft Recap" of Cash balances AS OF 12/10/2017

Statement Date	Deposits	Checks/DDA Serv.charges	Bank Statement End Balance	Comments
1/01-1/10/17	\$705.00	\$-0.00	\$7943.04	
1/11/2/12/17	459.31	-803.00	7599.35	
2/13-3/12/17	1417.70	-293.10	8723.95	
3/13-4/10/17	3572.36	-3431.55	8864.76	
4/11-5/10/17	929.44	-1865.71	7928.49	
5/11-6/11/17	0	-205.88	7722.61	
6/12-7/10/17	210.61	-3.00	7929.61	
7/11-8/10/17	.29	-252.24	7677.66	
8/11-9/10/17	851.94	-10.29	8519.31	
9/11-10/10/17	3706.80	-304.92	11,921.92	
10/11-11/12/17	3831.51	-8694.51	7058.19	
11/13-12/10/17*	0	-777.76	6280.43	*Est. Bank Statement
	0	-150.00	6130.43	Est. Food- Yoga Day2
	0	-50.00	6080.43	Est Misc. Expense
	0	-600.00	5480.43	Est. Donation to IYNAUS/Pune
Total Deposits	\$15684.96	-0.00		
Total Expense		-17441.96		1/1-12/31/17 IYAMN activities conducted at a loss of \$-1,757.00

** Final YE #'s expected by 1/31/2018

Events;

3/31-4/02/2017	Randy Just Workshop St. Paul. MN
7/08/2017	Yoga Day 1 LaCrosse, WI
10/16-10/22/17	Mary Obendorfer/Eddy Marks Workshop St. Paul/Mpls.
12/10/2017	Yoga Day 2 and annual meeting Mpls.,MN

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS
 Primary Account: 000 [REDACTED]

Statement Activity Period
 10/11/2017 to 11/12/2017

>01 [REDACTED] 49 [REDACTED] 00 [REDACTED] [REDACTED]
 BKS IYENGAR YOGA ASSOCIATION OF MN INC
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

Bank: 001
 Mail Code: 0



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking	000 [REDACTED]	\$7,058.19

DEPOSIT ACCOUNTS		
Basic Business Checking	#000 [REDACTED]	
Beginning Balance		11,921.19
Plus: Deposits and Other Additions		3,831.51
Minus: Withdrawals and Other Deductions		100.44
Minus: Checks Paid		8,594.07
ENDING BALANCE ON 11/12/2017		\$7,058.19

Deposits and Other Additions

10/12/2017	PAYPAL TRANSFER 1001834634923 BKS IYENGAR YOGA ASSOC	SALES 224	322.78
10/12/2017	DDA RET PP*3624COD 4029357733 CA 728400492187		1.95
10/12/2017	DDA RET PP*7190COD 4029357733 CA 728400492189	6500046	1.95
10/23/2017	PAYPAL TRANSFER 48SJ2AAD9USKL BKS IYENGAR YOGA ASSOC	SALES 224	198.45
10/23/2017	PAYPAL TRANSFER 48SJ2AACHJQMJ BKS IYENGAR YOGA ASSOC	SALES 224	140.49
10/24/2017	CUSTOMER DEPOSIT -		1,770.00
10/24/2017	CUSTOMER DEPOSIT -		495.00
10/25/2017	PAYPAL TRANSFER 48SJ2AAFVN976 BKS IYENGAR YOGA ASSOC	SALES 224	426.94
11/06/2017	CUSTOMER DEPOSIT -		473.95
	TOTAL		\$3,831.51
	TOTAL # OF ITEMS		9

Withdrawals and Other Deductions

10/12/2017	DDA PUR PP*7190COD 4029357733 CA 728400492190	650047	1.95
10/12/2017	DDA PUR PP*3624COD 4029357733 CA 728400492188		1.95
10/13/2017	ASSOCIATED BANK SRVC FEE 09/2017	SC 11/2017	3.00
10/23/2017	DDA PUR BIRCHWOOD MINNEAPOLIS MN 729400500502	6503044	79.37
10/30/2017	DDA PUR FEDEXOFFIC ST PAUL MN 730101241621	6500645	14.17
	TOTAL		\$100.44
	TOTAL # OF ITEMS		5

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
10/17/2017	2233	116.46	10/26/2017	2234	880.00

Checks Paid (continued)

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
10/26/2017	2235	6,600.00	11/09/2017	2239 *	60.00
10/26/2017	2236	450.11	11/10/2017	2240	60.00
10/25/2017	2237	367.50	11/08/2017	2241	60.00
				TOTAL	\$8,594.07
				TOTAL # OF ITEMS	8

*Indicates a check number is missing from sequence

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/12/2017	12,243.97	10/24/2017	14,649.08	11/06/2017	7,238.19
10/13/2017	12,240.97	10/25/2017	14,708.52	11/08/2017	7,178.19
10/17/2017	12,124.51	10/26/2017	6,778.41	11/09/2017	7,118.19
10/23/2017	12,384.08	10/30/2017	6,764.24	11/10/2017	7,058.19

Statement Period Ledger Average Balance

\$10,464.52