



Wichita Chapter of Links, Inc.
Treasurer's Report
April Report

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 04/03/2020 \$ 5,106.98

INCOME:

4/3/2020 Dues, Leadership \$ 2,185.00

Total Income and Interest \$ 2,185.00

Total Brought Forward, Income and Interest \$ 7,291.98

EXPENDITURES:

Date	Check No. - Payee - Purpose	
4/8/2020	ACH, Links Foundation	\$ 2,550.00
4/27/2020	1567 - Central Area Links (HBCYou)	\$ 1,000.00
4/27/2020	1568 - Joi Lee (HHS)	<u>\$ 100.00</u>

Total Expenditures for Month \$ 3,650.00

Balance \$ 3,641.98

Less: Return item and fees \$ -

Ending Balance - April 30 , 2020 \$ 3,641.98

BANK RECONCILIATION

Balance per Bank	4/30/2020	\$ 4,876.98
Deposits in Transit		<u>\$ -</u>
Cash Available		\$ 4,876.98
Less Outstanding Checks		<u>\$ 1,235.00</u>
Ending Bank Balance		<u>\$ 3,641.98</u>

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
5/30/2019	1540 - Central Area Links, Inc.	\$ 135.00
4/27/2020	1567 - Central Area Links (HBCYou)	\$ 1,000.00
4/27/2020	1568 - Joi Lee (HHS)	<u>\$ 100.00</u>
Total Outstanding Checks		<u>\$ 1,235.00</u>

Respectfully - Link Nelsonna Potts Barnes, Treasurer - May 30, 2020



Linked in Friendship, Connected in Service

**Wichita Chapter of Links, Inc.
Treasurer's Report
April Report**

Intrust Bank - Certificate of Deposit

Certificate of Deposit 04/01/2020	\$ 4,899.94
Interest Paid	\$ 8.06
Ending Balance on 05/01/2020	\$ 4,908.00

Intrust Bank (Unrestricted Account

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 04/02/2020 \$ 9,371.67

INCOME:

4/3/2020	Christmas Dinner	\$ 496.00
4/15/2020	Dues	\$ 445.00
Total Income and Interest		<u>\$ 941.00</u>

Total Brought Forward, Income and Interest \$ 10,312.67

EXPENDITURES:

Date	Check No. - Payee - Purpose	
4/6/2020	ACH Payment (National Office Dues)	\$ 200.00
4/27/2020	3033 - Central Area Links (HBCYOU)	\$ 300.00
Total Expenditures for Month		<u>\$ 500.00</u>

Balance \$ 9,812.67

Less: Bank Charges - Maintenance Fees \$ 11.18

Ending Balance - May 1, 2020 **\$ 9,801.49**

BANK RECONCILIATION

Balance per Bank	5/1/2020	\$ 10,151.49
Deposits in Transit		\$ -
Cash Available		\$ 10,151.49
Less Outstanding Checks		\$ 350.00
Ending Bank Balance		\$ 9,801.49

Intrust Bank (Unrestricted Account (Continued)

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
3/19/2020	3030 - Felicia Rolfe (Amenities)	\$ 50.00
4/27/2020	3033 - Central Area Links (HNCYOU)	\$ 300.00
Total Outstanding Checks		\$ 350.00

Respectfully - Link Nelsonna Potts Barnes, Treasurer - May 30, 2020



PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

Fiscal Year 05/01/2019 thru 04/30/2020

Report Period: April 1, 2020 - April 30, 2020

	<u>Budget</u>	<u>Balance 4/1/2020</u>	<u>Transactions</u>		<u>Balance 4/30/2020</u>
			(Add)	(Deduct)	
The Arts	\$ 700.00	\$ 535.00	\$0.00	\$0.00	\$535.00
International Trends & Services	\$ 700.00	\$ 7.55	\$0.00	\$0.00	\$7.55
National Trends & Services	\$ 700.00	\$ 553.47	\$0.00	\$0.00	\$553.47
Services to Youth	\$ 700.00	\$ 664.54	\$2,000.00	\$0.00	\$2,664.54
Health and Human Services	\$ 700.00	\$ 100.00	\$0.00	\$100.00	\$0.00
Linkages to Life	\$ 855.00	\$ 780.50	\$0.00	\$0.00	\$780.50
Local Projects	\$ 1,900.00	\$ 1,250.00	\$0.00	\$1,000.00	\$250.00
Umbrella Project	\$ 800.00	\$ 800.00	\$0.00	\$0.00	\$800.00
Restricted Contingency	\$ 400.00	\$ 275.00	\$0.00	\$0.00	\$275.00
Totals	\$7,455.00	\$4,966.06	\$2,000.00	\$1,100.00	\$5,866.06

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

Fiscal Year 05/01/2019 thru 04/30/2020

Report Period: April 1, 2020 - April 30, 2020

	<u>Budget</u>	<u>Balance 4/1/2020</u>	<u>Transactions</u>		<u>Balance 4/30/2020</u>
			(Add)	(Deduct)	
President	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Recording Secretary	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00
Corresponding Secretary	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00
Financial Secretary	\$125.00	\$107.82	\$0.00	\$0.00	\$107.82
Treasurer	\$25.00	\$8.85	\$0.00	\$0.00	\$8.85
Membership	\$500.00	\$11.30	\$0.00	\$0.00	\$11.30
Amenities	\$1,500.00	\$298.21	\$0.00	\$0.00	\$298.21
Archives	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
Unrestricted Contingency	\$372.00	\$45.50	\$0.00	\$600.00	\$ (554.50)
Totals	\$3,072.00	\$821.68	\$0.00	\$600.00	\$221.68

Respectfully - Link Nelsonna Barnes, Treasurer - May 30, 2020



Wichita Chapter of Links, Inc.
Treasurer's Report
April Report

Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 03/31/2020 \$ 27,474.15

INCOME:

4/3/2020	Beau Broadus Final Report	\$ 3,005.00
4/3/2020	Beaux Final Report	\$ 1,464.75
4/3/2020	Spirit Donation	\$ 3,000.00
4/3/2020	Link Assessment Ad	\$ 280.00
4/14/2020	Link Assessment Ad	\$ 150.00
4/28/2020	Beau McPhaul	\$ 350.00
Total Income and Interest		\$ 8,249.75

Total Brought Forward, Income and Interest \$ 35,723.90

DISBURSEMENTS

Date	Check No. - Payee - Purpose	
4/1/2020	4309 - Angela Scott (8 Kenta Stoles)	\$ 160.00
4/1/2020	4310 - Dr. Charles Coleman (Choreography)	\$ 500.00
4/1/2020	4311 - Joseph Shepard (Step Practice)	\$ 500.00
4/1/2020	4312 - Trophies Plus (Beautillion Medals)	\$ 73.45
4/1/2020	4313 - Accent Bridal and Tux (Bow Ties & Cumberbands)	\$ 281.00
4/1/2020	4314 - Holy Savior Catholi Academy (Y&R/Ubunta Village)	\$ 600.00
4/4/2020	4315 - Kerry Broadus, Jr. (Scholarship)	\$ 6,135.32
	4316 - VOID	\$ -
4/4/2020	4317 - Jamar Martin (Scholarship)	\$ 1,286.56
4/4/2020	4318 Dylan Overton (Scholarship)	\$ 5,067.12
4/4/2020	4319 - Christopher McPhaul (Scholarship)	\$ 825.81
4/4/2020	4320 - Christopher Dotson (Scholarship)	\$ 365.82
4/4/2020	4321 - Chase Reed (Scholarship)	\$ 2,413.98
4/4/2020	4322 - Alexander Norris (Scholarship)	\$ 3,941.44
	4323 - VOID	\$ -
4/6/2020	4324 - Terrell Williams III (Scholarship)	\$ 1,579.70
4/15/2020	4325 - Crystal Johnson Turner (Beautillion Presentation Checks)	\$ 87.08
	4326 - VOID	\$ -
4/29/2020	4327 - Joi Lee (Belles Appreciation)	\$ 240.00

Total Disbursements for Month \$ 24,057.28

Beautillion Account (Commerce Bank) - Continued

Balance	\$ 11,666.62
Less: Bank Service Charges	\$ 19.46
Ending Balance April 30,2020	\$ 11,647.16

BANK RECONCILIATION

Balance per Bank	4/30/2020 \$ 14,666.96
Deposits in Transit	\$ -
Cash Available	\$ 14,666.96
Less Outstanding Checks	\$ 3,019.80
Ending Bank Balance	\$ 11,647.16

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
4/4/2020	4320- Christopher Dotson (Scholarship)	\$ 365.82
4/4/2020	4321 - Chase Reed (Scholarship)	\$ 2,413.98
4/29/2020	4327 - Joi Lee (Belles)	\$ 240.00
Total Outstanding Checks		\$ 3,019.80

Respectfully - Link Nelsonna Potts Barnes, Treasurer - May 30, 2020