



PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

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

Report Period: December 1, 2019 - December 30, 2019

	<u>Budget</u>	<u>Balance 12/1/2019</u>	<u>Transactions</u>		<u>Balance 12/31/2019</u>
			(Add)	(Deduct)	
The Arts	\$ 700.00	\$ 535.00	\$0.00	\$0.00	\$535.00
International Trends & Services	\$ 700.00	\$ 161.54	\$0.00	\$0.00	\$161.54
National Trends & Services	\$ 700.00	\$ 700.00	\$0.00	\$0.00	\$700.00
Services to Youth	\$ 700.00	\$ 1,661.08	\$0.00	\$605.69	\$1,055.39
Health and Human Services	\$ 700.00	\$ 400.00	\$0.00	\$0.00	\$400.00
Linkages to Life	\$ 855.00	\$ 780.50	\$0.00	\$0.00	\$780.50
Local Projects	\$ 1,900.00	\$ 1,400.00	\$0.00	\$0.00	\$1,400.00
Umbrella Project	\$ 800.00	\$ 800.00	\$0.00	\$0.00	\$800.00
Restricted Contingency	\$ 400.00	\$ 400.00	\$0.00	\$125.00	\$275.00
Totals	\$7,455.00	\$6,838.12	\$0.00	\$730.69	\$6,107.43

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

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

Report Period: December 1, 2019 - December 30, 2019

	<u>Budget</u>	<u>Balance 12/1/2019</u>	<u>Transactions</u>		<u>Balance 12/31/2019</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	\$25.00	\$0.00	\$0.00	\$25.00
Membership	\$500.00	\$154.89	\$0.00	\$0.00	\$154.89
Amenities	\$1,500.00	\$473.21	\$0.00	\$75.00	\$398.21
Archives	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
Unrestricted Contingency	\$372.00	\$45.50	\$0.00	\$0.00	\$45.50
Totals	\$3,072.00	\$1,156.42	\$0.00	\$75.00	\$1,081.42

Respectfully - Link Nelsonna Barnes, Treasurer - January 25, 2020



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 12/01/2019 \$ 4,640.85

INCOME:

Total Income and Interest \$ -

Total Brought Forward, Income and Interest \$ 4,640.85

EXPENDITURES:

Date	Check No. - Payee - Purpose	
12/20/2019	1553 - Landon Breckenridge (STY)	\$ 200.00

Total Expenditures for Month \$ 200.00

Balance \$ 4,440.85

Less: Bank Charges \$ -

Ending Balance - December 31, 2019 \$ 4,440.85

BANK RECONCILIATION

Balance per Bank	12/31/2019	\$ 4,575.85
Deposits in Transit		<u>\$ -</u>
Cash Available		\$ 4,575.85
Less Outstanding Checks		<u>\$ 135.00</u>
Ending Bank Balance		<u><u>\$ 4,440.85</u></u>

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
5/30/2019	1540 - Central Area Links, Inc.	\$ 135.00
Total Outstanding Checks		\$ 135.00

Respectfully - Link Nelsonna Potts Barnes, Treasurer - January 25, 2020



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

Intrust Bank - Certificate of Deposit

Certificate of Deposit 12/01/2019	\$ 4,868.61
Interest Paid	\$ 7.75
Ending Balance on 01/02/2020	<u>\$ 4,876.36</u>

Intrust Bank (Unrestricted Account)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 12/02/2019	\$ 4,708.85
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INCOME:

Total Income and Interest	<u>\$ -</u>
Total Brought Forward, Income and Interest	\$ 4,708.85

EXPENDITURES:

Date	Check No. - Payee - Purpose	
12/20/2019	3024 - Greystone (Christmas Dinner)	\$ 1,057.61
12/24/2019	3025 - Links, Inc. (Bonding Insurance)	<u>\$ 440.00</u>
Total Expenditures for Month		\$ 1,497.61
Balance		\$ 3,211.24
Less: Bank Charges - Maintenance Fees		<u>\$ 9.66</u>
Ending Balance - January 2, 2020		<u>\$ 3,201.58</u>

BANK RECONCILIATION

Balance per Bank	1/2/2020	\$ 4,734.19
Deposits in Transit		<u>\$ -</u>
Cash Available		\$ 4,734.19
Less Outstanding Checks		<u>\$ 1,532.61</u>
Ending Bank Balance		<u>\$ 3,201.58</u>

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
2/7/2019	3001 - Norvell Bufford (Courtesy)	\$ 35.00
12/20/2019	3024 - Greystone (Christmas Dinner)	\$ 1,057.61
12/24/2019	3025 - Links, Inc. (Bonding Insurance)	<u>\$ 440.00</u>
Total Outstanding Checks		<u>\$ 1,532.61</u>

Respectfully - Link Nelsonna Potts Barnes, Treasurer - January 25, 2020



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

Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 11/30/2019 \$ 9,916.62

INCOME:

12/11/2019	Mystical Affair Tickets	\$ 250.00
12/19/2019	Mystical Affair Tickets	\$ 350.00
Total Income and Interest		\$ 600.00

Total Brought Forward, Income and Interest \$ 10,516.62

DISBURSEMENTS

Date	Check No. - Payee - Purpose	
12/6/2019	4293 - Christy Mba (AAMEI programming)	\$ 875.00
12/20/2019	4294 - Crystal Turner (Book design)	\$ 1,750.00
Total Disbursements for Month		\$ 2,625.00

Balance \$ 7,891.62

Less: Bank Charges \$ 14.12

Ending Balance December 31, 2019 \$ 7,877.50

BANK RECONCILIATION

Balance per Bank	12/31/2019	\$ 7,877.50
Deposits in Transit		\$ -
Cash Available		\$ 7,877.50
Less Outstanding Checks		\$ -
Ending Bank Balance		\$ 7,877.50

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
Total Outstanding Checks		\$ -

Respectfully - Link Nelsonna Potts Barnes, Treasurer - January 25, 2020