



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 02/28/2019 \$ 5,536.33

INCOME:

3/1/2019	Link Assessment (K.Cox)	\$ 185.00
3/6/2019	Link Assessments (G. Sharpe, Johnson)	\$ 370.00
3/6/2019	Link Assessments	\$ 555.00
3/6/2019	Leadership U Conference (Barnes)	\$ 100.00
	Links Assessments (Everett)	\$ 185.00
	Leadership U Conference (Seed House, Destination)	\$ 150.00

Total Income and Interest **\$ 1,545.00**

Total Brought Forward, Income and Interest **\$ 7,081.33**

EXPENDITURES:

Date		Amount
3/5/2019	1532 - Angie Byrd (HHS)	\$ 80.63
3/21/2019	1533 - Carla Breckenridge (STY)	\$ 48.07
3/28/2019	EFT Links Foundation	\$ 2,830.00

Total Expenditures for Month **\$ 2,958.70**

Balance **\$ 4,122.63**

Less: Bank Charges - Deluxe Deposit Slips \$ 53.28

Ending Balance - March 31, 2019 **\$ 4,069.35**

OUTSTANDING CHECKS:

Date	Check No. - Payee - Purpose	Amount
4/28/2018	1489 - Donna Douglas (Arts)	\$ 182.97
3/5/2019	1532 - Angie Byrd (HHS)	\$ 80.63

Total Outstanding Checks **\$ 263.60**

Respectfully - Link Nelsonna Potts Barnes, Treasurer - April 27, 2019



**Wichita Chapter of Links, Inc.
Treasurer's Report
March, 2019**

Intrust Bank - Certificate of Deposit

Certificate of Deposit 03/01/2019	\$ 4,798.66
Interest Paid	\$ 7.13
Ending Balance on 04/01/2019	\$ 4,805.79

Intrust Bank Unrestricted Account

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 03/01/2019 **\$ 13,191.50**

INCOME:

3/6/2019	Dues	\$ 831.00
3/6/2019	Dues	\$ 1,940.00
3/11/2019	Dues	\$ 816.00
3/22/2019	Mills Alumni Dues	\$ 15.00
3/31/2019	Credit stale check#2938(Shaw Amenities)	\$ 100.00

Total Income and Interest **\$ 3,702.00**

Total Brought Forward, Income and Interest **\$ 16,893.50**

EXPENDITURES:

3/28/2019	EFT - Links, Inc. (Dues)	\$ 6,625.00
03/31/2019	3003 - Kenya Cox (Amenities)	\$ 100.00
03/31//2019	3004 - Verner Cartledge (Area Conf. Alternate)	\$ 1,595.00

Total Expenditures for Month **\$ 8,320.00**

Balance **\$ 8,573.50**

Less: Bank Charges - Maintenance Fee \$ 11.77

Ending Balance - April 1, 2019 **\$ 8,561.73**

OUTSTANDING CHECKS:

Date	Check No. - Payee - Purpose	Amount
2/7/2019	3001 - Norvell Bufford (Courtesy)	\$ 35.00
3/31/2019	3003 - Kenya Cox (Amenities)	\$ 100.00
3/31/2019	3004 - Verner Cartledge (Area Conference Alternate)	\$ 1,595.00
Total Outstanding Checks		\$ 1,730.00

Respectfully - Link Nelsonna Potts Barnes, Treasurer - April 27, 2019

PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

Fiscal Year 5/1/2018 thru 03/31/2019

Report Period: March 1 - March 31, 2019

	Budget	Balance 02/28/19	Transactions		Balance 03/31/19
			(Add)	(Deduct)	
The Arts	\$ 750.00	\$ 750.00	\$0.00	\$0.00	\$750.00
International Trends and Services	\$ 750.00	\$ 482.02	\$0.00	\$0.00	\$482.02
National Trends and Services	\$ 750.00	\$ 500.50	\$0.00	\$0.00	\$500.50
Services to Youth	\$ 750.00	\$ 1,541.23	\$250.00	\$48.07	\$1,743.16
Health and Human Services	\$ 750.00	\$ 508.15	\$0.00	\$80.63	\$427.52
Linkages to Life	\$ 1,105.00	\$ 855.00	\$0.00	\$0.00	\$855.00
Local Projects	\$ 1,500.00	\$ 875.00	\$0.00	\$0.00	\$875.00
Umbrella Project	\$ 600.00	\$ 600.00	\$0.00	\$0.00	\$600.00
Restricted Contingency	\$ 430.00	\$ 330.00	\$0.00	\$0.00	\$330.00
Totals	\$ 7,385.00	\$ 6,441.90	\$250.00	\$128.70	\$6,563.20

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

Fiscal Year 5/1/2018 thru 03/31/2019

Report Period: March 1 - March 31, 2019

	Budget	Balance 02/28/19	Transactions		Balance 03/31/19
			(Add)	(Deduct)	
President	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$200.00
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	\$ 25.00	\$ 25.00	\$0.00	\$0.00	\$25.00
Treasurer	\$ 25.00	\$ 25.00	\$0.00	\$0.00	\$25.00
Membership	\$ 1,000.00	\$ 913.84	\$0.00	\$0.00	\$913.84
Amenities	\$ 1,500.00	\$ 994.00	\$0.00	\$100.00	\$894.00
Archives	\$ 300.00	0.00	\$0.00	\$0.00	\$0.00
Unrestricted Contingency	\$ 300.00	\$ 168.84	\$0.00	\$0.00	\$168.84
Totals	\$ 3,400.00	\$ 2,376.68	\$0.00	\$100.00	\$2,276.68

Respectfully - Link Nelsonna Barnes, Treasurer - April 27,2019



**Wichita Chapter of Links, Inc.
Modified Treasurer's Report
March, 2019**

Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 02/28/2019 \$ 57,465.12

INCOME:

3/1/2019	Donations (Black, Electrical, Spirit)	\$ 5,950.00
3/11/2019	Breckenridge Ad	\$ 150.00
2/11/2019	McPherson Reimbursement	\$ 300.00
2/11/2019	Tickets, Westar	\$ 2,322.00
2/26/2019	Beaux Tickets, Final Report	\$ 30,816.00

Total Income and Interest \$ 39,538.00

Total Brought Forward, and Interest \$ 97,003.12

DISBURSEMENTS:

Date

3/1/2019	Returned Deposited Item (NSF)	\$ 300.00
3/1/2019	Returned Deposited Item (NSF)	\$ 150.00
3/1/2019	Returned Deposited Item (NSF) Charge	\$ 11.50
3/1/2019	Returned Deposited Item (NSF) Charge	\$ 11.50
3/5/2019	4238-Joi Lee (Belle Shoes)	\$ 96.00
3/18/2019	4239-CML Collective, LLC (Book Design)	\$ 2,100.00
3/20/2019	4240-Accent Bridal & Tux (Cumberbands & Ties)	\$ 209.63
3/20/2019	4241-Trophies Plus (Medals)	\$ 107.35
3/20/2019	4242-Culinary Catering (Rehearsal Dinner)	\$ 863.02
3/21/2019	4243-T.O.P.S. (Catering)	\$ 304.49
3/21/2019	4244-Nananom Foundation (Kente Stoles)	\$ 350.00
3/21/2019	4245-Nananom Foundation (AAMEI Bracelets)	\$ 450.00
3/21/2019	4246-Steven Jones (Presentation)	\$ 400.00
3/21/2019	4247-Dr. Charles Coleman (Presentation)	\$ 600.00
3/21/2019	4248-Terri Rice (Activity)	\$ 390.00
3/21/2019	4249-Joseph Shepard (Presentation)	\$ 600.00
3/21/2019	4250-Gorman Shaw (Security)	\$ 100.00
3/21/2019	4251-Shanna Bell Ahmad (Forms)	\$ 53.75
3/21/2019	4252-Sharon Cranford (Decorations)	\$ 177.38
3/28/2019	4253-Kameelah Alexander (Reimbursement)	\$ 85.00

Total Disbursements for Month \$ 7,359.62

Balance \$ 89,643.50

Less: Bank Charges \$ 33.62

Ending Balance March 31, 2019 \$ 89,609.88

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	Amount
3/20/2019	4241-Trophies Plus (Medals)	\$ 107.35
3/20/2019	4242- Culinary Catering (Rehersal Dinner)	\$ 863.02
3/21/2019	4251- Shanna Bell-Ahmad (Forms)	\$ 53.75
3/28/2019	4253-Kameelah Alexander (Ad Reimbursement)	\$ 85.00
Total Outstanding Checks		\$ 1,109.12

Respectfully - Link Nelsonna Potts Barnes, Treasurer - April 27, 2019