



PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

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

Report Period: **March 1, 2020 - March 31, 2020**

	<u>Budget</u>	<u>Balance 3/1/2020</u>	<u>Transactions</u>		<u>Balance 3/31/2020</u>
			(Add)	(Deduct)	
The Arts	\$ 700.00	\$ 535.00	\$0.00	\$0.00	\$535.00
International Trends & Services	\$ 700.00	\$ 161.54	\$0.00	\$153.99	\$7.55
National Trends & Services	\$ 700.00	\$ 553.47	\$0.00	\$0.00	\$553.47
Services to Youth	\$ 700.00	\$ 264.54	\$400.00	\$0.00	\$664.54
Health and Human Services	\$ 700.00	\$ 100.00	\$0.00	\$0.00	\$100.00
Linkages to Life	\$ 855.00	\$ 780.50	\$0.00	\$0.00	\$780.50
Local Projects	\$ 1,900.00	\$ 1,250.00	\$0.00		\$1,250.00
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	\$4,720.05	\$400.00	\$153.99	\$4,966.06

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

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

Report Period: **March 1, 2020 - March 31, 2020**

	<u>Budget</u>	<u>Balance 3/1/2020</u>	<u>Transactions</u>		<u>Balance 3/31/2020</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	\$154.89	\$0.00	\$143.59	\$11.30
Amenities	\$1,500.00	\$348.21	\$0.00	\$50.00	\$298.21
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	\$1,015.27	\$0.00	\$193.59	\$821.68

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



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 03/01/2020 \$ 3,778.47

INCOME:

3/5/2020	Link Assessment Dues	\$ 370.00
3/5/2020	Link Assessment Dues	\$ 370.00
3/12/2020	Leadership U Donation	\$ 400.00
3/12/2020	Link Assessment Dues	<u>\$ 455.00</u>
Total Income and Interest		<u>\$ 1,595.00</u>

Total Brought Forward, Income and Interest \$ 5,373.47

EXPENDITURES:

Date	Check No. - Payee - Purpose	
3/17/2020	1565 - Corelia Diggs (ITS)	\$ 100.00
3/17/2020	1566 - Joy Barnes (ITS)	\$ 53.99
Total Expenditures for Month		<u>\$ 153.99</u>

Balance \$ 5,219.48

Less: Return item and fees \$ 112.50

Ending Balance - March 31 , 2020 \$ 5,106.98

BANK RECONCILIATION

Balance per Bank	3/31/2020	\$ 5,541.98
Deposits in Transit		<u>\$ -</u>
Cash Available		\$ 5,541.98
Less Outstanding Checks		<u>\$ 435.00</u>
Ending Bank Balance		<u>\$ 5,106.98</u>

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
5/30/2019	1540 - Central Area Links, Inc.	\$ 135.00
2/25/2020	1561 - National Kidney Foundation (HHS)	<u>\$ 300.00</u>
Total Outstanding Checks		<u>\$ 435.00</u>

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



Linked in Friendship, Connected in Service

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

Intrust Bank - Certificate of Deposit

Certificate of Deposit 03/02/2020	\$ 4,892.41
Interest Paid	\$ 7.53
Ending Balance on 04/01/2020	\$ 4,899.94

Intrust Bank (Unrestricted Account)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 03/02/2020	\$ 6,979.49
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INCOME:

3/5/2020	Dues	\$ 1,211.00
3/5/2020	Dues	\$ 2,322.00
3/5/2020	Dues	\$ 2,896.00
3/11/2020	Dues	\$ 1,780.00
3/11/2020	Late Fees	\$ 200.00
3/11/2020	ITS Women's Day	\$ 726.00
3/23/2020	Dues, Christmas Dinner	\$ 346.00
Total Income and Interest		\$ 9,481.00

Total Brought Forward, Income and Interest	\$ 16,460.49
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EXPENDITURES:

Date	Check No. - Payee - Purpose	Amount
3/17/2020	3029 - Corelia Diggs (ITS/Membership)	\$ 828.80
3/19/2020	3030 - Felicia Rolfe (Amenities)	\$ 50.00
3/20/2020	3031 - Corelia Diggs (Membership)	\$ 99.59
3/20/2020	3032 - TCV Publishing, Inc (Ad)	\$ 300.00
3/30/2020	ACH Payment (National Office Dues)	\$ 5,600.00
3/30/2020	ACH Payment (National Office Dues)	\$ 200.00
Total Expenditures for Month		\$ 7,078.39

Balance	\$ 9,382.10
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Less: Bank Charges - Maintenance Fees	\$ 10.43
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Ending Balance - April 1, 2020	\$ 9,371.67
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BANK RECONCILIATION

Balance per Bank	4/1/2020	\$ 15,221.67
Deposits in Transit		\$ -
Cash Available		\$ 15,221.67
Less Outstanding Checks		\$ 5,850.00
Ending Bank Balance		\$ 9,371.67

Intrust Bank (Unrestricted Account (Continued))

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
3/19/2020	3030 - Felicia Rolfe (Amenities)	\$ 50.00
3/30/2020	ACH Payment (National Office Dues)	\$ 5,600.00
3/30/2020	ACH Payment (National Office Dues)	<u>\$ 200.00</u>
Total Outstanding Checks		\$ 5,850.00

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



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

Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 02/28/2020 \$ 28,772.00

INCOME:

3/12/2020	Beaux Ads, Tickets	\$ 1,530.00
3/12/2020	Link Assessment Ads	\$ 150.00
Total Income and Interest		\$ 1,680.00

Total Brought Forward, Income and Interest \$ 30,452.00

DISBURSEMENTS

Date	Check No. - Payee - Purpose	
3/17/2020	4302 - Cari Hesse (Beaux)	\$ 68.00
3/18/2020	4303 - My Picture Man, LLC (photography)	\$ 665.00
3/20/2020	4304 - Crystal Turner (Journal)	\$ 877.30
3/27/2020	4305 - Roseline's International	\$ 56.00
3/27/2020	4306 - Sharon Cranford (costume)	\$ 42.00
3/27/2020	4307 - Troy Anderson (Leadership U video)	\$ 500.00
3/27/2020	4308 - City Blue Print (Leadership U)	\$ 693.38

Total Disbursements for Month \$ 2,901.68

Balance \$ 27,550.32

Less: Returned Check	\$ 50.00
Less: Returned Check Charge	\$ 11.50
Less: Bank Service Charges	\$ 14.67
	\$ 76.17

Ending Balance March 31, 2020 \$ 27,474.15

BANK RECONCILIATION

Balance per Bank	3/31/2020	\$ 28,291.53
Deposits in Transit		\$ -
Cash Available		\$ 28,291.53
Less Outstanding Checks		\$ 817.38
Ending Bank Balance		\$ 27,474.15

Beautillion Account (Commerce Bank) - Continued

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
3/17/2020	4302 - Cari Hesse (Beaux)	\$ 68.00
3/27/2020	4305 - Roseline's International	\$ 56.00
3/27/2020	4308 - City Blue Print	\$ 693.38
Total Outstanding Checks		\$ 817.38

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