



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 01/01/2020 \$ 4,440.85

INCOME:

| | | |
|---------------------------|-----------------------|-----------|
| 1/27/2020 | AKA - Leadership U | \$ 100.00 |
| 1/27/2020 | Sheila Kinnard - Dues | \$ 185.00 |
| Total Income and Interest | | \$ 285.00 |

Total Brought Forward, Income and Interest \$ 4,725.85

EXPENDITURES:

| Date | Check No. - Payee - Purpose | |
|-------------------------------------|---------------------------------|------------------|
| 1/25/2020 | 1555 - Links, Inc. (ad/Overton) | \$ 150.00 |
| 1/28/2020 | 1556 - Teketa Harding (NTS) | \$ 105.96 |
| 1/25/2020 | 1557 - Shanna Bell Ahmad (NTS) | \$ 40.57 |
| 1/28/2020 | 1558 - Carla Breckenridge (STY) | \$ 361.40 |
| Total Expenditures for Month | | \$ 657.93 |

Balance \$ 4,067.92

Less: Bank Charges \$ -

Ending Balance - January 31, 2020 \$ 4,067.92

BANK RECONCILIATION

| | | |
|----------------------------|----------|--------------------|
| Balance per Bank | 1/3/2020 | \$ 4,393.49 |
| Deposits in Transit | | \$ - |
| Cash Available | | \$ 4,393.49 |
| Less Outstanding Checks | | \$ 325.57 |
| Ending Bank Balance | | \$ 4,067.92 |

OUTSTANDING CHECKS

| Date | Check No. - Payee - Purpose | |
|---------------------------------|---------------------------------|------------------|
| 5/30/2019 | 1540 - Central Area Links, Inc. | \$ 135.00 |
| 1/25/2020 | 1555 - Links, Inc (ad/Overton) | \$ 150.00 |
| 1/25/2020 | 1557 - Shanna Bell-Ahmad (NTS) | \$ 40.57 |
| Total Outstanding Checks | | \$ 325.57 |

Respectfully - Link Nelsonna Potts Barnes, Treasurer - February 22, 2020



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Intrust Bank - Certificate of Deposit

| | |
|-------------------------------------|--------------------|
| Certificate of Deposit 01/02/2020 | \$ 4,876.36 |
| Interest Paid | \$ 8.02 |
| Ending Balance on 02/03/2020 | \$ 4,884.38 |

Intrust Bank (Unrestricted Account)

GENERAL CHECKING ACCOUNTING

| | |
|------------------------------------|-------------|
| Balance Brought Forward 01/02/2020 | \$ 3,201.58 |
|------------------------------------|-------------|

INCOME:

| | | |
|---------------------------|---------------------------|--------------------|
| 1/6/2020 | Christmas Dinner | \$ 254.96 |
| 1/15/2020 | Christmas Dinner | \$ 140.00 |
| 1/15/2020 | C. Diggs - Dues | \$ 395.00 |
| 1/27/2020 | Dues and Christmas Dinner | \$ 455.00 |
| Total Income and Interest | | <u>\$ 1,244.96</u> |

| | |
|--|-------------|
| Total Brought Forward, Income and Interest | \$ 4,446.54 |
|--|-------------|

EXPENDITURES:

| Date | Check No. - Payee - Purpose | |
|------------------------------|---|------------------|
| 1/10/2020 | 3026 - Delia Shropshire (amenities)75 | \$ 75.00 |
| 1/16/2020 | 3027 - Doris Lee (amenities) | \$ 50.00 |
| 1/27/2020 | 3028 - Nelsonna Barnes (Treasurer expenses) | \$ 16.15 |
| Total Expenditures for Month | | <u>\$ 141.15</u> |

| | |
|---------|-------------|
| Balance | \$ 4,305.39 |
|---------|-------------|

| | |
|---------------------------------------|----------------|
| Less: Bank Charges - Maintenance Fees | <u>\$ 9.23</u> |
|---------------------------------------|----------------|

| | |
|--|---------------------------|
| Ending Balance - February 3, 2020 | <u>\$ 4,296.16</u> |
|--|---------------------------|

BANK RECONCILIATION

| | | |
|----------------------------|----------|---------------------------|
| Balance per Bank | 2/3/2020 | \$ 4,331.16 |
| Deposits in Transit | | <u>\$ -</u> |
| Cash Available | | \$ 4,331.16 |
| Less Outstanding Checks | | \$ 35.00 |
| Ending Bank Balance | | <u>\$ 4,296.16</u> |

OUTSTANDING CHECKS

| Date | Check No. - Payee - Purpose | |
|---------------------------------|-----------------------------------|-----------------|
| 2/7/2019 | 3001 - Norvell Bufford (Courtesy) | \$ 35.00 |
| Total Outstanding Checks | | \$ 35.00 |

Respectfully - Link Nelsonna Potts Barnes, Treasurer - February 22, 2020



PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

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

Report Period: January 1, 2020 - January 31, 2020

| | <u>Budget</u> | <u>Balance 1/1/2020</u> | <u>Transactions</u> | | <u>Balance 1/31/2020</u> |
|---------------------------------|-------------------|-----------------------------|---------------------|-----------------|------------------------------|
| | | | (Add) | (Deduct) | |
| The Arts | \$ 700.00 | \$ 535.00 | \$0.00 | \$0.00 | \$535.00 |
| International Trends & Services | \$ 700.00 | \$ 161.54 | \$0.00 | \$0.00 | \$161.54 |
| National Trends & Services | \$ 700.00 | \$ 700.00 | \$0.00 | \$146.53 | \$553.47 |
| Services to Youth | \$ 700.00 | \$ 1,055.39 | \$100.00 | \$361.40 | \$793.99 |
| 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 | \$150.00 | \$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 | \$6,107.43 | \$100.00 | \$657.93 | \$5,549.50 |

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

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

Report Period: January 1, 2020 - January 31, 2020

| | <u>Budget</u> | <u>Balance 1/1/2020</u> | <u>Transactions</u> | | <u>Balance 1/31/2020</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 | \$25.00 | \$0.00 | \$16.15 | \$8.85 |
| Membership | \$500.00 | \$154.89 | \$0.00 | \$0.00 | \$154.89 |
| Amenities | \$1,500.00 | \$398.21 | \$0.00 | \$50.00 | \$348.21 |
| 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 | \$1,081.42 | \$0.00 | \$66.15 | \$1,015.27 |

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



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Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 12/31/2019 \$ 7,877.50

INCOME:

| | | |
|---------------------------|--|-------------|
| 1/6/2020 | Mystical Affair Tickets | \$ 2,100.00 |
| 1/15/2020 | Beautillion Participation Dep. - T. Williams | \$ 100.00 |
| Total Income and Interest | | \$ 2,200.00 |

Total Brought Forward, Income and Interest \$ 10,077.50

DISBURSEMENTS

| Date | Check No. - Payee - Purpose | |
|--------------------------------------|---------------------------------------|------------------|
| 1/10/2020 | 4295 - Delia Shropshire (snacks) | \$ 9.64 |
| 1/27/2020 | 4297 - Nelsonna Barnes (Mixer reimb.) | \$ 734.00 |
| Total Disbursements for Month | | \$ 743.64 |

Balance \$ 9,333.86

Less: Bank Charges \$ 13.20

Ending Balance January 31, 2020 \$ 9,320.66

BANK RECONCILIATION

| | | |
|----------------------------|-----------|--------------------|
| Balance per Bank | 1/31/2020 | \$ 9,320.66 |
| Deposits in Transit | | \$ - |
| Cash Available | | \$ 9,320.66 |
| Less Outstanding Checks | | \$ - |
| Ending Bank Balance | | \$ 9,320.66 |

OUTSTANDING CHECKS

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

Respectfully - Link Nelsonna Potts Barnes, Treasurer - February 22, 2020