



PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

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

Report Period: **October 1, 2019 - October 31, 2019**

	<u>Budget</u>	<u>Balance 10/1/2019</u>	<u>Transactions</u>		<u>Balance 10/31/2019</u>
			(Add)	(Deduct)	
The Arts	\$ 700.00	\$ 535.00	\$0.00	\$0.00	\$535.00
International Trends & Services	\$ 700.00	\$ 565.00	\$40.00	\$0.00	\$605.00
National Trends & Services	\$ 700.00	\$ 700.00	\$0.00	\$0.00	\$700.00
Services to Youth	\$ 700.00	\$ 1,661.08	\$0.00	\$0.00	\$1,661.08
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	\$ 1,600.00	\$0.00	\$200.00	\$1,400.00
Umbrella Project	\$ 800.00	\$ 800.00	\$0.00	\$0.00	\$800.00
Restricted Contingency	\$ 400.00	\$ 400.00	\$0.00	\$0.00	\$400.00
Totals	\$7,455.00	\$7,441.58	\$40.00	\$200.00	\$7,281.58

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

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

Report Period: **October 1, 2019 - October 31, 2019**

	<u>Budget</u>	<u>Balance 10/1/2019</u>	<u>Transactions</u>		<u>Balance 10/31/2019</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	\$279.15	\$0.00	\$0.00	\$279.15
Amenities	\$1,500.00	\$473.21	\$0.00	\$0.00	\$473.21
Archives	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
Unrestricted Contingency	\$372.00	\$311.82	\$0.00	\$266.32	\$45.50
Totals	\$3,072.00	\$1,547.00	\$0.00	\$266.32	\$1,280.68

Respectfully - Link Nelsonna Barnes, Treasurer - November 23, 2019



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 10/01/2019 \$ 2,734.31

INCOME:

10/11/2019	Mills - ITS Donation	\$ 40.00
10/23/2019	Beautillion Assessment - Transfer	\$ 2,490.00
Total Income and Interest		\$ 2,530.00

Total Brought Forward, Income and Interest \$ 5,264.31

EXPENDITURES:

Date	Check No. - Payee - Purpose	
10/15/2019	1547 - Prisca Barnes (Storytime Village)	\$ 165.00
10/29/2019	1548 - Wichita NAACP	\$ 200.00

Total Expenditures for Month \$ 365.00

Balance \$ 4,899.31

Less: Bank Charges \$ -

Ending Balance - October 31, 2019 \$ 4,899.31

BANK RECONCILIATION

Balance per Bank	10/31/2019	\$ 5,534.31
Deposits in Transit		\$ -
Cash Available		\$ 5,534.31
Less Outstanding Checks		\$ 635.00
Ending Bank Balance		\$ 4,899.31

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
5/30/2019	1540 - Central Area Links, Inc.	\$ 135.00
9/28/2019	1550 - National Kidney Foundation	\$ 300.00
10/29/2019	1548 - Wichita NAACP	\$ 200.00
Total Outstanding Checks		\$ 635.00

Respectfully - Link Nelsonna Potts Barnes, Treasurer - November 23, 2019



Linked in Friendship, Connected in Service

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

Intrust Bank - Certificate of Deposit

Certificate of Deposit 10/01/2019	\$ 4,852.89
Interest Paid	\$ 7.73
Ending Balance on 11/01/2019	\$ 4,860.62

Intrust Bank (Unrestricted Account)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 10/01/2019	\$ 4,458.98
INCOME:	
10/11/2019 Dues	\$ 65.00
Total Income and Interest	<u>\$ 65.00</u>
Total Brought Forward, Income and Interest	\$ 4,523.98

EXPENDITURES:

Date	Check No. - Payee - Purpose	
10/6/2019	3022 - Crystal Turner - Technology	\$ 266.32
Total Expenditures for Month		\$ 266.32
Balance		\$ 4,257.66
Less: Bank Charges - Maintenance Fees		<u>\$ 9.58</u>
Ending Balance - November 1, 2019		\$ 4,248.08

BANK RECONCILIATION

Balance per Bank	11/1/2019 \$ 4,283.08
Deposits in Transit	\$ -
Cash Available	<u>\$ 4,283.08</u>
Less Outstanding Checks	\$ 35.00
Ending Bank Balance	\$ 4,248.08

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 - November 23, 2019



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Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 9/30/2019 \$ 16,624.06

INCOME:

Total Income and Interest \$ -

Total Brought Forward, Income and Interest \$ 16,624.06

DISBURSEMENTS

Date	Check No. - Payee - Purpose	
10/22/2019	4282 - Wichita Chapter of Links	\$ 2,490.00
	Transfer to Restricted Account	
10/26/2019	4283 - Delia Shropshire (Stamps)	<u>\$ 55.00</u>

Total Disbursements for Month \$ 2,545.00

Balance \$ 14,079.06

Less: Bank Charges \$ 12.61

Ending Balance October 31, 2019 \$ 14,066.45

BANK RECONCILIATION

Balance per Bank	10/31/2019	\$ 14,066.45
Deposits in Transit		<u>\$ -</u>
Cash Available		\$ 14,066.45
Less Outstanding Checks		<u>\$ -</u>
Ending Bank Balance		<u>\$ 14,066.45</u>

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
		<u>\$ -</u>

Total Outstanding Checks

Respectfully - Link Nelsonna Potts Barnes, Treasurer - November 23, 2019