



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 09/01/2019 \$ 3,034.31

INCOME:

Total Income and Interest \$ -

Total Brought Forward, Income and Interest \$ 3,034.31

EXPENDITURES:

Date		Amount
9/28/2019	1550-National Kidney Foundation	\$ 300.00

Total Expenditures for Month \$ 300.00

Balance \$ 2,734.31

Less: Bank Charges

Ending Balance -September 30, 2019 \$ 2,734.31

Bank Reconciliation

Balance Per Bank	9/30/2019	\$ 3,169.31
Deposits in Transit		
Cash Available		\$ 3,169.31
Less Outstanding Checks		\$ 435.00
Ending Bank Balance		\$ 2,734.31

OUTSTANDING CHECKS:

Date	Check No. - Payee - Purpose	Amount
5/30/2019	1540- Central Area Links, Inc.	\$ 135.00
9/28/2019	1550-National Kidney Foundation	\$ 300.00
Total Outstanding Checks		\$ 435.00

Respectfully - Link Nelsonna Potts Barnes, Treasurer - October 26, 2019



Wichita Chapter of Links, Inc.
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Septembr 2019

Intrust Bank - Certificate of Deposit

Certificate of Deposit 09/03/2019	\$	4,844.92
Interest Paid	\$	7.97
Ending Balance on 10/01/2019	\$	4,852.89

Intrust Bank Unrestricted Account

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 09/03/2019	\$	5,985.22
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INCOME:

Total Income and Interest	\$	-
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Total Brought Forward, Income and Interest	\$	5,985.22
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EXPENDITURES:

9/19/2019	3018- White & Claassen, LLC (Audit/Taxes)	\$	1,200.00
9/19/2019	3019- Angela's Floral & Gifts	\$	183.29
9/26/2019	3020-U.S. Postal Service	\$	134.00
Total Expenditures for Month		\$	1,517.29

Balance	\$	4,467.93
Less: Bank Charges - Maintenance Fee	\$	8.95

Ending Balance -October 1, 2019	\$	4,458.98
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Bank Reconciliation

Balance Per Bank	10/1/2019	\$	4,645.16
Deposits in Transit			
Cash Available		\$	4,645.16
Less Outstanding Checks		\$	186.18
Ending Bank Balance		\$	4,458.98

OUTSTANDING CHECKS:

Date	Check No. - Payee - Purpose	Amount
2/7/2019	3001- Norvell Bufford (Courtesy)	\$ 35.00
5/7/2019	3007 - Shanna Bell-Ahmad (Receipt Book)	\$ 17.18
9/26/2019	3020- U.S. Postal Service	\$ 134.00
		\$ 186.18

Respectfully - Link Nelsonna Potts Barnes, Treasurer -October 26, 2019



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Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 08/30/2019 \$ 16,636.06

INCOME:

Total Income and Interest \$ -

Total Brought Forward, and Interest \$ 16,636.06

DISBURSEMENTS:

Date

Total Disbursements for Month \$ -

Balance \$ 16,636.06

Less: Bank Charges \$ 12.00

Ending Balance September 30, 2019 \$ 16,624.06

Bank Reconciliation

Balance Per Bank	9/30/2019	\$ 19,123.99
Deposits in Transit		
Cash Available		\$ 19,123.99
Less Outstanding Checks		\$ 2,499.93
Ending Bank Balance		\$ 16,624.06

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	Amount
4/20/2019	4268-Dexter McCartney (Scholarship)	\$ 2,499.93

Total Outstanding Checks \$ 2,499.93

Respectfully - Link Nelsonna Potts Barnes, Treasurer - October 26, 2019

PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

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

Report Period: May 1, 2019 - September 30, 2019

	Budget	Balance 5/1/2019	Transactions	
			(Add)	(Deduct)
The Arts	\$ 700.00	\$ 700.00	\$0.00	\$165.00
International Trends & Services	\$ 700.00	\$ 700.00	\$0.00	\$135.00
National Trends & Services	\$ 700.00	\$ 700.00	\$0.00	\$0.00
Services to Youth	\$ 700.00	\$ 700.00	\$1,043.16	\$82.08
Health and Human Services	\$ 700.00	\$ 700.00	\$0.00	\$300.00
Linkages to Life	\$ 855.00	\$ 855.00	\$0.00	\$74.50
Local Projects	\$ 1,900.00	\$ 1,900.00	\$0.00	\$300.00
Umbrella Project	\$ 800.00	\$ 800.00	\$0.00	\$0.00
Restricted Contingency	\$ 400.00	\$ 400.00	\$0.00	\$0.00
Totals	\$7,455.00	\$7,455.00	\$1,043.16	\$1,056.58

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

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

Report Period: May 1, 2019 - September 30, 2019

	Budget	Balance 5/1/2019	Transactions	
			(Add)	(Deduct)
President	\$200.00	\$200.00	\$0.00	\$200.00
Recording Secretary	\$25.00	\$25.00	\$0.00	\$0.00
Corresponding Secretary	\$25.00	\$25.00	\$0.00	\$0.00
Financial Secretary	\$125.00	\$125.00	\$0.00	\$17.18
Treasurer	\$25.00	\$25.00	\$0.00	\$0.00
Membership	\$500.00	\$500.00	\$0.00	\$220.85
Amenities	\$1,500.00	\$1,500.00	\$0.00	\$1,026.79
Archives	\$300.00	\$300.00	\$0.00	\$0.00
Unrestricted Contingency	\$372.00	\$372.00	\$0.00	\$60.18
Totals	\$3,072.00	\$3,072.00	\$0.00	\$1,525.00

Respectfully - Link Nelsonna Barnes, Treasurer - October 26, 2019