



**PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)**

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

Report Period: February 1, 2020 - February 29, 2020

	<u>Budget</u>	<u>Balance 1/31/2020</u>	<u>Transactions</u>		<u>Balance 2/29/2020</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	\$ 553.47	\$0.00	\$0.00	\$553.47
Services to Youth	\$ 700.00	\$ 793.99	\$700.00	\$1,229.45	\$264.54
Health and Human Services	\$ 700.00	\$ 400.00	\$0.00	\$300.00	\$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
<b>Totals</b>	<b>\$7,455.00</b>	<b>\$5,549.50</b>	<b>\$700.00</b>	<b>\$1,529.45</b>	<b>\$4,720.05</b>

**UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)**

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

Report Period: February 1, 2020 - February 29, 2020

	<u>Budget</u>	<u>Balance 2/1/20020</u>	<u>Transactions</u>		<u>Balance 2/29/2020</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	\$0.00	\$154.89
Amenities	\$1,500.00	\$348.21	\$0.00	\$0.00	\$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
<b>Totals</b>	<b>\$3,072.00</b>	<b>\$1,015.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015.27</b>

Respectfully - Link Nelsonna Barnes, Treasurer - March 18, 2020



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

**Restricted Account (Fidelity Bank)**

**GENERAL CHECKING ACCOUNTING**

Balance Brought Forward 01/31/2020 \$ 4,067.92

**INCOME:**

2/12/2020	USD 259 - Leadership U	\$ 100.00
2/26/2020	Leadership U Donations	\$ 600.00
2/26/2020	Link Assessment Dues	\$ 540.00
Total Income and Interest		\$ 1,240.00

**Total Brought Forward, Income and Interest \$ 5,307.92**

**EXPENDITURES:**

Date	Check No. - Payee - Purpose	
2/15/2020	1559 - Corelia Diggs (STY)	\$ 272.00
2/15/2020	1560 - Jordan Atwater (STY)	\$ 30.00
2/15/2020	1561 - National Kidney Foundation (HHS)	\$ 300.00
2/20/2020	1562 - Allester Wells - Tshirts (STY)	\$ 615.75
2/28/2020	1563 - Carla Breckenridge (STY)	\$ 224.60
2/28/2020	1564 - Carla Breckenridge (STY)	\$ 87.10
<b>Total Expenditures for Month</b>		<b>\$ 1,529.45</b>

**Balance \$ 3,778.47**

Less: Bank Charges \$ -

**Ending Balance - February 29 , 2020 \$ 3,778.47**

**BANK RECONCILIATION**

Balance per Bank	2/29/2020	\$ 4,243.47
Deposits in Transit		\$ -
Cash Available		\$ 4,243.47
Less Outstanding Checks		\$ 465.00
<b>Ending Bank Balance</b>		<b>\$ 3,778.47</b>

**OUTSTANDING CHECKS**

Date	Check No. - Payee - Purpose	
5/30/2019	1540 - Central Area Links, Inc.	\$ 135.00
2/15/2020	1560 - Jordan Atwater (STY)	\$ 30.00
1/25/2020	1561 - National Kidney Foundation (HHS)	\$ 300.00

**Total Outstanding Checks**

**\$ 465.00**

Respectfully - Link Nelsonna Potts Barnes, Treasurer - March 18, 2020



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

**Intrust Bank - Certificate of Deposit**

Certificate of Deposit 02/03/2020	\$ 4,884.38
Interest Paid	\$ 8.03
<b>Ending Balance on 03/02/2020</b>	<b>\$ 4,892.41</b>

**Intrust Bank (Unrestricted Account)**

**GENERAL CHECKING ACCOUNTING**

Balance Brought Forward 02/03/2020	\$ 4,296.16
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**INCOME:**

2/21/2020	S. Kinnard Dues	\$ 395.00
2/26/2020	Dues	\$ 2,265.00
2/29/2020	Credit Stale Check 3001	\$ 35.00
Total Income and Interest		\$ 2,695.00

Total Brought Forward, Income and Interest	\$ 6,991.16
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**EXPENDITURES:**

Date	Check No. - Payee - Purpose	
Total Expenditures for Month		\$ -
Balance		\$ 6,991.16
Less: Bank Charges - Maintenance Fees		\$ 11.67

<b>Ending Balance - March 2, 2020</b>	<b>\$ 6,979.49</b>
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**BANK RECONCILIATION**

Balance per Bank	3/2/2020	\$ 6,979.49
Deposits in Transit		\$ -
Cash Available		\$ 6,979.49
Less Outstanding Checks		\$ -
<b>Ending Bank Balance</b>		<b>\$ 6,979.49</b>

**OUTSTANDING CHECKS**

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

Respectfully - Link Nelsonna Potts Barnes, Treasurer - March 18, 2020



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

**Beautillion Account (Commerce Bank)**

**GENERAL CHECKING ACCOUNTING**

Balance Brought Forward 01/31/2020 \$ 9,320.66

**INCOME:**

2/15/2020	Beaux Ads	\$ 16,506.35
2/21/2020	Link Assessment Ads	\$ 1,178.00
2/21/2020	Split Ads	\$ 2,820.00
2/26/2020	Ads	\$ 1,025.00
Total Income and Interest		\$ 21,529.35

**Total Brought Forward, Income and Interest \$ 30,850.01**

**DISBURSEMENTS**

Date	Check No. - Payee - Purpose	
2/15/2020	4298 - Black& Gold Foud. (HBCU Banquet)	\$ 650.00
2/15/2020	4299 - Gorman Shaw (Security)	\$ 100.00
2/15/2020	4300 - McAdams Rec Ctr (Rental fee)	\$ 1,175.00
2/22/2020	4301 - Angie Byrd (Belle's Jewelry)	\$ 43.00
<b>Total Disbursements for Month</b>		<b>\$ 1,968.00</b>

**Balance \$ 28,882.01**

Less: Returned Check	\$ 50.00
Less: Returned Check Charge	\$ 11.50
Less: Bank Service Charges	\$ 48.51
	\$ 110.01

**Ending Balance February 29, 2020 \$ 28,772.00**

**BANK RECONCILIATION**

Balance per Bank	2/28/2020	\$ 28,815.00
Deposits in Transit		\$ -
Cash Available		\$ 28,815.00
Less Outstanding Checks		\$ 43.00
<b>Ending Bank Balance</b>		<b>\$ 28,772.00</b>

**OUTSTANDING CHECKS**

Date	Check No. - Payee - Purpose	
2/22/2020	4301 - Angie Byrd (Belle's Jewelry)	\$ 43.00

**Total Outstanding Checks**

**\$ 43.00**

Respectfully - Link Nelsonna Potts Barnes, Treasurer - March 18, 2020