



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 03/31/2019 \$ 4,069.35

INCOME:

4/4/2019	Links Foundation	\$ 1,000.00
4/9/2019	Transfer from Beautillion Account	\$ 1,367.77
4/30/2019	Credit Stale Check # 1489 (Arts)	\$ 182.97

Total Income and Interest **\$ 2,550.74**

Total Brought Forward, Income and Interest **\$ 6,620.09**

EXPENDITURES:

Date		Amount
4/16/2019	1534- Joy Barnes (ITS)	\$ 25.00
4/20/2019	1535- Nelsonna Barnes (NTS)	\$ 25.00
4/27/2019	1536- Holy Savior Catholic Academy (Umbrella)	\$ 600.00
4/27/2019	1537- Mayberry Middle School (Arts)	\$ 695.74
4/20/2019	1541- Terri Rice (Delegate Stipend)	\$ 1,367.77

Total Expenditures for Month **\$ 2,713.51**

Balance **\$ 3,906.58**

Less: Bank Charges -

Ending Balance - April 30, 2019 **\$ 3,906.58**

Bank Reconciliation

Balance Per Bank	4/30/2019	\$ 5,227.32
Deposits in Transit		-
Cash Available		\$ 5,227.32
Less Outstanding Checks		\$ 1,320.74
Ending Bank Balance		<u>\$ 3,906.58</u>

OUTSTANDING CHECKS:

Date	Check No. - Payee - Purpose	Amount
4/20/2019	1535- Nelsonna Barnes (NTS)	\$ 25.00
4/27/2019	1536- Holy Savior Catholic Academy (Umbrella)	\$ 600.00
4/27/2019	1537- Mayberry Middle School (Arts)	\$ 695.74

Total Outstanding Checks **\$ 1,320.74**

Respectfully - Link Nelsonna Potts Barnes, Treasurer - June 1, 2019



**Wichita Chapter of Links, Inc.
Treasurer's Report
April, 2019**

Intrust Bank - Certificate of Deposit

Certificate of Deposit 04/01/2019	\$ 4,805.79
Interest Paid	\$ 7.90
Ending Balance on 05/01/2019	\$ 4,813.69

Intrust Bank Unrestricted Account

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 04/01/2019 \$ 8,561.73

INCOME:

4/26/2019	Dues	\$ 50.00
4/30/2019	Dues	\$ 50.00
4/30/2019	Payne Alumni Dues	\$ 15.00
Total Income and Interest		\$ 115.00

Total Brought Forward, Income and Interest **\$ 8,676.73**

EXPENDITURES:

4/20/2019	3005- Verner Cartledge (Area Conf. Travel)	\$ 355.00
4/20/2019	3012- Terri Rice (Area Conf. Delegate)	\$ 930.24

Total Expenditures for Month **\$ 1,285.24**

Balance **\$ 7,391.49**
Less: Bank Charges - Maintenance Fee \$ 9.55

Ending Balance - May 1, 2019 **\$ 7,381.94**

Bank Reconciliation

Balance Per Bank	5/1/2019	\$ 7,416.94
Deposits in Transit	-	
Cash Available		\$ 7,416.94
Less Outstanding Checks		\$ 35.00
Ending Bank Balance		\$ 7,381.94

OUTSTANDING CHECKS:

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

PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

Fiscal Year 5/1/2018 thru 04/30/2019

Report Period: April 1 - April 30, 2019

	<u>Budget</u>	<u>Balance 03/31/19</u>	<u>Transactions</u>		<u>Balance 04/30/19</u>
			(Add)	(Deduct)	
The Arts	\$ 750.00	\$ 750.00	\$0.00	\$695.74	\$54.26
International Trends and Services	\$ 750.00	\$ 482.02	\$0.00	\$25.00	\$457.02
National Trends and Services	\$ 750.00	\$ 500.50	\$0.00	\$25.00	\$475.50
Services to Youth	\$ 750.00	\$ 1,743.16	\$0.00	\$0.00	\$1,743.16
Health and Human Services	\$ 750.00	\$ 427.52	\$0.00	\$0.00	\$427.52
Linkages to Life	\$ 1,105.00	\$ 855.00	\$0.00	\$0.00	\$855.00
Local Projects	\$ 1,500.00	\$ 875.00	\$0.00	\$0.00	\$875.00
Umbrella Project	\$ 600.00	\$ 600.00	\$0.00	\$600.00	\$0.00
Restricted Contingency	\$ 430.00	\$ 330.00	\$0.00	\$0.00	\$330.00
Totals	\$ 7,385.00	\$ 6,563.20	\$0.00	\$1,345.74	\$5,217.46

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

Fiscal Year 5/1/2018 thru 03/31/2019

Report Period: April 1 - April 30, 2019

	<u>Budget</u>	<u>Balance 03/31/19</u>	<u>Transactions</u>		<u>Balance 04/30/19</u>
			(Add)	(Deduct)	
President	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$200.00
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	\$ 25.00	\$ 25.00	\$0.00	\$0.00	\$25.00
Treasurer	\$ 25.00	\$ 25.00	\$0.00	\$0.00	\$25.00
Membership	\$ 1,000.00	\$ 913.84	\$0.00	\$0.00	\$913.84
Amenities	\$ 1,500.00	\$ 894.00	\$0.00	\$0.00	\$894.00
Archives	\$ 300.00	0.00	\$0.00	\$0.00	\$0.00
Unrestricted Contingency	\$ 300.00	\$ 168.84	\$0.00	\$0.00	\$168.84
Totals	\$ 3,400.00	\$ 2,276.68	\$0.00	\$0.00	\$2,276.68

Respectfully - Link Nelsonna Barnes, Treasurer - June 1,2019



**Wichita Chapter of Links, Inc.
Modified Treasurer's Report
April, 2019**

Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 03/31/2019 **\$ 89,609.88**

INCOME:

4/2/2019	Delta Dental	\$ 500.00
4/9/2019	Cox Business	\$ 14,000.00
4/9/2019	Real Men, Real Heroes	\$ 500.00
4/26/2019	Jason's Deli	\$ 29.06

Total Income and Interest \$ 15,029.06

Total Brought Forward, and Interest \$ 104,638.94

DISBURSEMENTS:

Date

4/8/2019	4254- Valley Offset Printing, Inc. (Book)	\$ 11,742.23
4/8/2019	4255- My PictureMan LLC (Photography)	\$ 890.00
4/8/2019	4256- Wichita Links transfer to Restricted Act.	\$ 1,367.77
4/19/2019	4257- Jodee Bradley (Catering-ROP)	\$ 929.00
4/20/2019	4258- Thylan Asia (Scholarship)	\$ 3,166.20
4/20/2019	4259- Jeremiah Burnett (Scholarship)	\$ 3,957.84
4/20/019	4260- William Butler III (Scholarship)	\$ 5,233.10
4/20/2019	4261- Deron Dudley (Scholarship)	\$ 6,659.08
4/20/2019	4262- Matthew Forest (Scholarship)	\$ 5,702.82
4/20/2019	4263- Mycah Garner (Scholarship)	\$ 13,220.25
4/20/2019	4264- D'Aydrian Harding (Scholarship)	\$ 4,634.94
4/20/2019	4265- Andrew Kennedy (Scholarship)	\$ 4,562.78
4/20/2019	4266- Samuel Kiguru (Scholarship)	\$ 2,536.16
4/20/2019	4267- Rashawn Mayes (Scholarship)	\$ 1,961.82
4/20/2019	4268- Dexter McCartney (Scholarship)	\$ 2,499.93
4/20/2019	4269- Jalen McClish (Scholarship)	\$ 604.24
4/20/2019	4270- DeJuan McPhaul (Scholarship)	\$ 9,870.51
4/20/2019	4271- Samuel Ndabaga (Scholarship)	\$ 6,525.43
4/24/2019	4272- Angela's Floral & Gifts (Roses)	\$ 404.20
4/24/2019	4273- Prisca Barnes (Posters)	\$ 72.55
4/24/2019	4274- Joy T. Barnes (ROP Supplies/Printing)	\$ 30.34
4/27/2019	4275- Terri Rice (Supplies)	\$ 89.64
4/27/2019	4276- Sharon Cranford (Decorations)	\$ 101.91
4/27/2019	4277- Allen Lee Screen Printing (T-shirts)	\$ 283.80
4/27/2019	4278- Dr. Delia Shropshire (Supplies)	\$ 45.23
4/27/2019	4279- Joy T. Barnes (Tablecloths ROP)	\$ 168.31
4/27/2019	4280- Hereford House (Brunch)	\$ 487.78

Total Disbursements for Month \$ 87,747.86

Balance \$ 16,891.08

Less: Bank Charges \$ 17.56

Ending Balance April 30, 2019 **\$ 16,873.52**

Bank Reconciliation

Balance Per Bank	4/30/2019	\$ 42,336.21
Deposits in Transit		-
Cash Available		\$ 42,336.21
Less Outstanding Checks		\$ 25,462.69
Ending Bank Balance		\$ 16,873.52

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	Amount
4/20/2019	4258- Thylan Asia (Scholarship)	\$ 3,166.20
4/20/2019	4262- Matthew Forest (Scholarship)	\$ 5,702.82
4/20/2019	4263- Mycah Garner (Scholarship)	\$ 13,220.25
4/20/2019	4268- Dexter McCartney (Scholarship)	\$ 2,499.93
4/27/2019	4276- Sharon Cranford (Decorations)	\$ 101.91
4/27/2019	4277- Allen Lee Screen Printing (T-shirts)	\$ 283.80
4/27/2019	4280- Hereford House (Brunch)	\$ 487.78

Total Outstanding Checks **\$ 25,462.69**

Respectfully - Link Nelsonna Potts Barnes, Treasurer - June 1, 2019