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



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

Report Period: November 1, 2019 - November 30, 2019

Linked in Friendship, Connected in Service

		Balance		Transa	Transactions	
	Budget	1	1/1/2019	(Add)	(Deduct)	11/30/2019
The Arts	\$ 700.00	\$	535.00	\$0.00	\$0.00	\$535.00
International Trenda & Services	\$ 700.00	\$	605.00	\$50.00	\$493.46	\$161.54
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	\$	1,400.00	\$0.00	\$0.00	\$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		\$7,281.58	\$50.00	\$493.46	\$6,838.12

#### **UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)**

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

Report Period: November 1, 2019 - November 30, 2019

		Balance	Transactions		Balance	
	Budget	11/1/2019	(Add)	(Deduct)	11/30/2019	
			_			
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	\$124.26	\$154.89	
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	\$45.50	\$0.00	\$0.00	\$45.50	
Totals	\$3,072.00	\$1,280.68	\$0.00	\$124.26	\$1,156.42	

# The Links, incorporated Linked in Friendship, Connected in Service

# Wichita Chapter of Links, Inc. Treasurer's Report November Report

# **Restricted Account (Fidelity Bank)**

### **GENERAL CHECKING ACCOUNTING**

Balance Brought Forward 11/01/2019		\$ 4	4,899.31
INCOME:			
11/15/2019	Wesley - ITS Donation	\$	50.00
11/27/2019	Jones Dues	\$	185.00
Total Income and Interest		\$	235.00
Total Brought Forward, Income and Interest			5,134.31
EXPENDITURES:			
Date	Check No Payee - Purpose		
11/12/2019	1551 - Joy Barnes (ITS)	\$	403.46
11/23/2019	1552 - Rrachelle Breckenridge (ITS)	\$	90.00
Total Expenditures for Month		\$	493.46
Balance		\$ 4	4,640.85
Less: Bank Charges		\$	
Ending Balance - November 30, 2019		\$ 4	4,640.85
BANK RECONCILIATION			
Balance per Bank	11/30/2019	\$ 4	4,865.85
Deposits in Transit	, ,	\$	-
Cash Available		\$ 4	4,865.85
Less Outstanding Checks		\$	225.00
Ending Bank Balance		\$ 4	4,640.85
OUTSTANDING CHECKS			
Date	Check No Payee - Purpose		
5/30/2019	1540 - Central Area Links, Inc.	\$	135.00
11/23/2019	1552 - Rrachelle Breckenridge	\$	90.00
Total Outstanding Checks		\$	225.00



11/23/2019

**Total Outstanding Checks** 

# Wichita Chapter of Links, Inc. Treasurer's Report November Report

	·		
Linked in Friendship, Connected in Service Intrus	: Bank - Certificate of Deposit		
Certificate of Deposit 11/01/2019		\$	4,860.62
Interest Paid		\$	7.99
Ending Balance on 12/02/2019		\$	4,868.61
Intrus	t Bank (Unrestricted Account		
GENERAL CHECKING ACCOUNTING			
Balance Brought Forward 11/01/2019		\$	4,248.08
INCOME:			
11/27/2019	Dues	\$	595.00
Total Income and Interest		\$	595.00
Total income and interest		٠	393.00
Total Brought Forward, Income and Into	erest	\$	4,843.08
EXPENDITURES:			
Date	Check No Payee - Purpose		
11/23/2019	3023 - Verner Cartledge (Membership)	\$	124.26
Total Expenditures for Month		\$	124.26
Total Experialitates for Month		7	12 1.20
Balance		\$	4,718.82
Less: Bank Charges - Maintenance Fees		\$	9.97
Fuding Palance December 2, 2010		,	4 700 OF
Ending Balance - December 2, 2019		Ş	4,708.85
BANK RECONCILIATION  Palance per Pank	12/2/2019	ç	1 060 11
Balance per Bank Deposits in Transit	12/2/2019	ې د	4,000.11
Cash Available		<del>ب</del>	- 4,868.11
		٠ ۲	
Less Outstanding Checks		<u>ې</u> د	159.26 <b>4,708.85</b>
Ending Bank Balance		Ą	4,706.83
OUTSTANDING CHECKS	Charles Brown B		
Date	Check No Payee - Purpose		25.25
2/7/2019	3001 - Norvell Bufford (Courtesy)	\$	35.00

3023 - Verner Cartledge (Membership)

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



# Wichita Chapter of Links, Inc. Treasurer's Report November Report

# **Beautillion Account (Commerce Bank)**

#### **GENERAL CHECKING ACCOUNTING**

Balance Brought Forward 10/31/2019		\$	14,066.55
INCOME:			
11/27/2019	Beautillion Participation Fees	\$	480.00
11/27/2019	Mystical Affair Tickets	\$	420.00
Total Income and Interest		\$	900.00
Total Brought Forward, Income and Interest			14,966.55
DISBURSEMENTS			
Date	Check No Payee - Purpose		
11/23/2019	4284 - Dr. Delia Shropshire (snacks)	\$	19.09
11/23/2019	4285 - Dr. Delia Shropshire	\$	82.50
	(orientation mailing)		
11/23/2019	4286 - Terri Rice (Beautillion fundraiser venue deposit	\$	1,105.70
11/23/2019	4287 - Aerotones Big Band (fundraiser deposit)	\$	500.00
11/23/2019	4288 - Aerotones Big Band Performance	\$	1,000.00
11/23/2019	4289 - Crystal Turner (handbooks)	\$	172.00
11/25/2019	4290 - Terri Rice (Beautillion orientation)	\$	856.81
11/29/2019	4291 - Huron Beaux (Entertainment)	\$	1,200.00
11/29/2019	4292 - Mario Barnes (Entertainment)	\$	100.00
<b>Total Disbursements for Month</b>	•	\$	5,036.10
Balance		\$	9,930.45
Less: Bank Charges		\$	13.83
Ending Balance October 31, 2019		\$	9,916.62
BANK RECONCILIATION			
Balance per Bank	11/29/2019	\$	12,716.62
Deposits in Transit		\$	-
Cash Available		\$	12,716.62
Less Outstanding Checks		\$	2,800.00
Ending Bank Balance		\$	9,916.62

#### **OUTSTANDING CHECKS**

Date	Check No Payee - Purpose	
11/23/2019	Aerotone Big Band	\$ 500.00
11/23/2019	Aerotone Big Band	\$ 1,000.00
11/29/2019	Huron Breaux	\$ 1,200.00
11/29/2019	Mario Barnes	\$ 100.00
<b>Total Outstanding Checks</b>		\$ 2,800.00

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