



PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

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

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

	<u>Budget</u>	<u>Balance 11/1/2019</u>	<u>Transactions</u>		<u>Balance 11/30/2019</u>
			<u>(Add)</u>	<u>(Deduct)</u>	
The Arts	\$ 700.00	\$ 535.00	\$0.00	\$0.00	\$535.00
International Trends & 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

	<u>Budget</u>	<u>Balance 11/1/2019</u>	<u>Transactions</u>		<u>Balance 11/30/2019</u>
			<u>(Add)</u>	<u>(Deduct)</u>	
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

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



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING

Balance Brought Forward 11/01/2019 \$ 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 - Rrachele Breckenridge (ITS)	\$ 90.00

Total Expenditures for Month \$ 493.46

Balance \$ 4,640.85

Less: Bank Charges \$ -

Ending Balance - November 30, 2019 \$ 4,640.85

BANK RECONCILIATION

Balance per Bank	11/30/2019	\$ 4,865.85
Deposits in Transit		\$ -
Cash Available		\$ 4,865.85
Less Outstanding Checks		\$ 225.00
Ending Bank Balance		\$ 4,640.85

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	
5/30/2019	1540 - Central Area Links, Inc.	\$ 135.00
11/23/2019	1552 - Rrachele Breckenridge	\$ 90.00
Total Outstanding Checks		\$ 225.00

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

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**Wichita Chapter of Links, Inc.
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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 (orientation mailing)	\$ 82.50
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
Total Disbursements for Month		\$ 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

(Over)

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 Breau	\$ 1,200.00
11/29/2019	Mario Barnes	\$ 100.00
Total Outstanding Checks		\$ 2,800.00

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