



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 10/01/2018 \$ 4,936.94

INCOME:

Total Income and Interest \$ -

Total Brought Forward, Income and Interest \$ 4,936.94

EXPENDITURES:

| Date | | Amount |
|-------------|---|---------------|
| 10/4/2018 | 1507 - National Kidney Foundation | \$ 250.00 |
| 10/9/2018 | 1508 - Wichita Branch NAACP | \$ 200.00 |
| 10/1/2018 | 1509 - Angela's Floral & Gifts (Flowers 50th) | \$ 210.16 |
| 10/26/2018 | 1510 - Crystal Turner (Printing) | \$ 134.38 |
| 10/22/2018 | 1511 - The Links Foundation (OK City 60th) | \$ 150.00 |
| 10/29/2018 | 1512 - Joy T. Barnes (ITS Facet) | \$116.74 |

Total Expenditures for Month \$ 1,061.28

Balance \$ 3,875.66

Less: Bank Charges - Maintenance Fee \$ -

Ending Balance - October 31, 2018 \$ 3,875.66

OUTSTANDING CHECKS:

| Date | Check No. - Payee - Purpose | Amount |
|-------------|--|---------------|
| 4/28/2018 | 1489 Donna Douglas (Arts) | \$ 182.97 |
| 10/27/2018 | 1513 Joi Lee (HHS Facet) | \$ 35.12 |
| 10/29/2018 | 1514 Alpha Phi Alpha Fraternity (Miss Black/Gold Ad) | \$ 100.00 |

Total Outstanding Checks \$ 318.09

Respectfully - Link Nelsonna Potts Barnes, Treasurer - November 17, 2018



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| Intrust Bank - Certificate of Deposit | | |
|---|--------------------------------------|--------------------|
| Certificate of Deposit 10/01/2018 | | \$ 4,759.89 |
| Interest Paid 10/25/2018 | | \$ 7.58 |
| Ending Balance on 11/1/2018 | | \$ 4,767.47 |
| Intrust Bank Unrestricted Account | | |
| GENERAL CHECKING ACCOUNTING: | | |
| Balance Brought Forward 10/01/2018 | | \$ 3,808.58 |
| INCOME: | | |
| 10/29/2018 | 50th Celebration Luncheon | \$ 1,750.00 |
| 10/29/2018 | Dues | \$ 300.00 |
| Total Income and Interest | | \$ 2,050.00 |
| Total Brought Forward, Income and Interest | | \$ 5,858.58 |
| EXPENDITURES: | | |
| 10/9/2018 | 2979 - Crystal Turner (Website) | \$ 101.16 |
| 10/9/2018 | 2980 - Jennifer Jones (Courtesy) | \$ 100.00 |
| 10/24/2018 | 2981 - Joi Lee (Postage) | \$ 10.00 |
| Total Expenditures for Month | | \$ 211.16 |
| Balance | | \$ 5,647.42 |
| Less: Bank Charges - Maintenance Fee | | \$ 10.85 |
| Ending Balance - November 01, 2018 | | \$ 5,636.57 |
| OUTSTANDING CHECKS: | | |
| Date | Check No. - Payee - Purpose | Amount |
| 2/24/2018 | 2938 Inger Shaw Memorial (amenities) | \$ 100.00 |
| Total Outstanding Checks | | \$ 100.00 |

Respectfully - Link Nelsonna Potts Barnes, Treasurer - November 17, 2018

PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

Fiscal Year 5/1/2018 thru 4/30/2019

Report Period: Oct 1 - October 31, 2018

| | Budget | Balance 09/30/18 | Transactions | | Balance 10/31/18 |
|-----------------------------------|---------------------|-----------------------------|---------------------|-----------------|-----------------------------|
| | | | (Add) | (Deduct) | |
| The Arts | \$ 750.00 | \$ 750.00 | \$0.00 | \$0.00 | \$750.00 |
| International Trends and Services | \$ 750.00 | \$ 750.00 | \$0.00 | \$116.74 | \$633.26 |
| National Trends | \$ 750.00 | \$ 750.00 | \$0.00 | \$0.00 | \$750.00 |
| Services to Youth | \$ 750.00 | \$ 750.00 | \$0.00 | \$0.00 | \$750.00 |
| Health and Human Services | \$ 750.00 | \$ 750.00 | \$0.00 | \$35.12 | \$714.88 |
| Linkages to Life | \$ 1,105.00 | \$ 855.00 | \$0.00 | \$0.00 | \$855.00 |
| Local Projects | \$ 1,500.00 | \$ 1,000.00 | \$0.00 | \$100.00 | \$900.00 |
| Umbrella Project | \$ 600.00 | \$ 600.00 | \$0.00 | \$0.00 | \$600.00 |
| Restricted Contingency | \$ 430.00 | \$ 430.00 | \$0.00 | \$0.00 | \$430.00 |
| 50th Anniversary | \$ 5,000.00 | \$ 2,536.37 | \$0.00 | \$0.00 | \$2,536.37 |
| Totals | \$ 12,385.00 | \$ 9,171.37 | \$0.00 | \$251.86 | \$8,919.51 |

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

Fiscal Year 5/1/2018 thru 4/30/2018

Report Period: Oct 1 - October 31, 2018

| | Budget | Balance 09/30/18 | Transactions | | Balance 10/31/18 |
|--------------------------|--------------------|-----------------------------|---------------------|---------------|-----------------------------|
| | | | (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 | \$ 1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Amenities | \$ 1,500.00 | \$ 1,390.00 | \$0.00 | \$0.00 | \$1,390.00 |
| 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 | \$ 2,858.84 | \$0.00 | \$0.00 | \$2,858.84 |

Respectfully - Link Nelsonna Barnes, Treasurer - November 17, 2018



Wichita Chapter of Links, Inc.
Treasurer's Report
Nov-18

Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 09/30/18 \$ 1,254.71

INCOME:

10/29/2018 Ticket Sales \$ 50.00

Total Income and Interest \$ 50.00

Total Brought Forward, Income and Interest \$ 1,304.71

EXPENDITURES:

Total Expenditures for Month \$ -

Balance \$ 1,304.71

Less: Bank Charges - Service Charge \$ 14.35

Ending Balance October 31, 2018 \$ 1,290.36

OUTSTANDING CHECKS

Date Check No. - Payee - Purpose Amount

Total Outstanding Checks

Respectfully - Link Nelsonna Potts Barnes, Treasurer - November 17, 2018