



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

Restricted Account (Fidelity Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 02/01/2019 \$ 4,632.98

INCOME:

2/11/2019	Leadership U Conference	\$ 250.00
2/15/2019	Leadership U Conference	\$ 2,300.00
2/26/2019	Link Assessments	\$ 1,365.00
2/26/2019	Leadership U Conference	\$ 250.00
2/27/2019	Link Assessments	\$ 370.00
2/27/2019	Leadership U Conference	\$ 200.00

Total Income and Interest **\$ 4,735.00**

Total Brought Forward, Income and Interest **\$ 9,367.98**

EXPENDITURES:

Date		Amount
2/4/2019	1523 - Central Area Links (Quilt)	\$ 25.00
2/12/2019	1524 - Verner Cartledge (ITS Facet)	\$ 8.18
2/5/2019	1525 - Janice Mills (HHS Facet)	\$ 206.73
2/13/2019	1526 - Corelia Diggs (Leadership U)	\$ 411.42
2/8/2019	1527 - Carla Breckenridge (Leadership U)	\$ 1,562.91
2/13/2019	1528 - Allester Wells (T-Shirts)	\$ 690.00
2/20/2019	1529 - My Picture Man (Leadership U)	\$ 200.00
02820/2019	1530 - Troy Andrews (Leadership U)	\$ 500.00

Total Expenditures for Month **\$ 3,604.24**

Balance **\$ 5,763.74**

Less: Bank Charges - Maintenance Fee \$ -

Ending Balance - February 28, 2019 **\$ 5,763.74**

OUTSTANDING CHECKS:

Date	Check No. - Payee - Purpose	Amount
4/28/2018	1489 - Donna Douglas (Arts)	\$ 182.97
12/20/2018	1531 - Tiffinie Irving (STY)	\$ 44.44

Total Outstanding Checks **\$ 227.41**

Respectfully - Link Nelsonna Potts Barnes, Treasurer - March 21, 2019



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Intrust Bank - Certificate of Deposit

Certificate of Deposit 02/01/2019	\$ 4,790.78
Interest Paid	\$ 7.88
Ending Balance on 02/01/2019	\$ 4,798.66

Intrust Bank Unrestricted Account

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 02/01/2019 **\$ 6,599.13**

INCOME:

2/11/2019	Harrison Alumni Dues	\$ 15.00
2/26/2019	Dues	\$ 4,719.00
2/27/2019	Dues	\$ 1,647.00
3/1/2019	Dues	\$ 916.00

Total Income and Interest **\$ 7,297.00**

Total Brought Forward, Income and Interest **\$ 13,896.13**

EXPENDITURES:

2/21/2019	2994 - Carver Briley (Amenities)	\$ 35.00
02/12/2019	2996 - Verner Cartledge (Membership)	\$ 86.16
2/11/2019	2997 - Joi Lee (Amenities Supplies)	\$ 21.50
2/4/2019	2998 - Prisca Barnes (50th Anniversary Luncheon-Cakes)	\$ 161.19
2/12/2019	2999 - Verner Cartledge (Amenities)	\$ 35.00
2/15/2019	3000 - Donna Wright (Amenities)	\$ 35.00

Total Expenditures for Month **\$ 373.85**

Balance **\$ 13,522.28**

Less: Bank Charges - Maintenance Fee \$ 10.78

Ending Balance - March 01, 2019 **\$ 13,511.50**

OUTSTANDING CHECKS:

Date	Check No. - Payee - Purpose	Amount
2/24/2018	2938 Inger Shaw Memorial (Amenities)	\$ 100.00
2/7/2019	3001 - Norvell Bufford (Amenities)	\$ 35.00
3/1/2019	Wichita Chapter of Links (Restricted Account)	\$ 185.00

Total Outstanding Checks **\$ 320.00**

Respectfully - Link Nelsonna Potts Barnes, Treasurer - March 21, 2019

PROGRAM FACETS/RESTRICTED ACCOUNT BALANCES (FIDELITY)

Fiscal Year 5/1/2018 thru 2/28/2019

Report Period: February 1 - February 28, 2019

	<u>Budget</u>	<u>Balance 01/31/19</u>	<u>Transactions</u>		<u>Balance 02/28/19</u>
			(Add)	(Deduct)	
The Arts	\$ 750.00	\$ 750.00	\$0.00	\$0.00	\$750.00
International Trends and Services	\$ 750.00	\$ 482.02	\$0.00	\$0.00	\$482.02
National Trends and Services	\$ 750.00	\$ 500.50	\$0.00	\$0.00	\$500.50
Services to Youth	\$ 750.00	\$ 1,950.00	\$3,000.00	\$3,408.77	\$1,541.23
Health and Human Services	\$ 750.00	\$ 508.15	\$0.00	\$0.00	\$508.15
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	\$0.00	\$600.00
Restricted Contingency	\$ 430.00	\$ 330.00	\$0.00	\$0.00	\$330.00
Totals	\$ 7,385.00	\$ 6,850.67	\$3,000.00	\$3,408.77	\$6,441.90

UNRESTRICTED ACCOUNT BUDGETED BALANCES (INTRUST)

Fiscal Year 5/1/2018 thru 2/28/2019

Report Period: February 1 - February 28, 2019

	<u>Budget</u>	<u>Balance 01/31/19</u>	<u>Transactions</u>		<u>Balance 02/28/19</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	\$ 1,099.00	\$0.00	\$105.00	\$994.00
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	\$ 2,481.68	\$0.00	\$105.00	\$2,376.68

Respectfully - Link Nelsonna Barnes, Treasurer - March 21, 2019



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

Beautillion Account (Commerce Bank)

GENERAL CHECKING ACCOUNTING:

Balance Brought Forward 02/01/2019 \$ 6,262.14

INCOME:

2/4/2019	Beaux Ads	\$ 44,886.44
2/5/2019	McCartney Participation Fee	\$ 100.00
2/11/2019	Links Assessments	\$ 1,456.00
2/11/2019	Spilt Ads	\$ 6,825.00
2/26/2019	Spilt Ads	\$ 3,490.00

Total Income and Interest **\$ 56,757.44**

Total Brought Forward, and Interest **\$ 63,019.58**

DISBURSEMENTS:

Date

2/2/2019	4230-Gorman Alex Shaw (Security)	\$ 125.00
2/2/2019	4231-Shanna Bell-Ahmad (Forms)	\$ 164.19
2/16/2019	4232-Kevin Graham (Reimbursement Ad)	\$ 150.00
2/16/2019	4233-Delia Shopshire (Supplies)	\$ 62.29
2/17/2019	4234-Alpha Phi Alpha HBCU Banquet	\$ 1,000.00
2/23/2019	4235-CML Collective (Souvenir Book Design)	\$ 2,100.00

Total Expenditures for Month **\$ 3,601.48**

Balance **\$ 59,418.10**

Less: Bank Charges \$ 87.98

Ending Balance February 28, 2019 **\$ 59,330.12**

OUTSTANDING CHECKS

Date	Check No. - Payee - Purpose	Amount
2/26/2019	4236-Music Theatre (Decoration Rental)	\$ 500.00
2/26/2019	4237-City of Wichita (Century II Rental)	\$ 1,365.00

Total Outstanding Checks **\$ 1,865.00**

Respectfully - Link Nelsonna Potts Barnes, Treasurer - March 21, 2019