

TREASURER'S REPORT
 Great Lakes (MI) Chapter of The Links, Incorporated
 General Operations Account (Unrestricted Account -6241)

MONTHLY FINANCIAL REPORT
 FEBRUARY 1, 2020 - FEBRUARY 29, 2020

GENERAL CHECKING ACCOUNT:

Bank Balance February 1, 2020 **\$16,342.73**

INCOME:

Deposits:

2/20/20 Local Dues		\$4,334.00
2/20/20 National Dues		\$2,565.00
2/20/20 MGM Spa		\$1,733.00
2/20/20 White Robe		\$340.65
2/20/20 Retreat		\$2,345.00
2/24/20 National Dues/Spa/White Robe		\$468.20

Total Income **\$11,785.85**

Total Balance Forward Income **\$28,128.58**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
00239	VOID	2239	Joi Harris	Refunds FL Re	\$102.06
	C	2290	Joi Harris	Great Girls NS	\$488.45
		2291	LaNesha DeBardeleban	Dues Refund	\$104.26
	C	2292	GLC Restricted Transfer	Reimburseme	\$285.76
	C	2293	Nutrena Tate	Reimburseme	\$108.57
	C	2294	Rita Dandridge	Reimburseme	\$167.48

Total Expenditures for Month **\$1,256.58**

Total Checks /Debits for Month Cleared **\$1,050.26**

The Links, Incorporated Bond Insurance Payment - ACH \$0.00

The Links Foundation, Incorporated (Dues & Fees) - ACH

The Links, Incorporated Dues and Fees - ACH

EXPENDITURES (continued)

The Links Foundation, Incorporated (Dues & Fees) - ACH

Less Uncleared Checks \$104.26

NSF Chargeback

Less Bank Charges

Book Balance February 29, 2020 **\$26,974.06**

Submitted by:
 Chevelle A. Roman
 March 4, 2020

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TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

RESTRICTED ACCOUNT -9009 MONTHLY FINANCIAL REPORT February 1, 2019 - February 29, 2020

RESTRICTED CHECKING ACCOUNT:

Bank Balance February 1, 2020 **\$16,695.87**

INCOME:

Deposits:	2/20/20 Red Dress GLC Links	\$980.00
	2/20/20 Red Dress Vendors	\$550.00
	2/24/20 Transfer from Operating Acct	\$285.76

Total Income **\$1,815.76**

Total Balance Forward and Income **\$18,511.63**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
	VOID	1189	DPS Community District	Media Center Re	\$63.32
	C	1222	Professional Insurers	Red Dress	\$100.00
		1223	The Links Foundation	HBCU Donation	\$1,000.00
	C	1224	Charles H. Wright Museu	Charitable Dona	\$1,000.00
		1225	Talson s Enterprises	CTGents Photo	\$500.00
	C	1226	Nutrena Tate	Red Dress Flyer l	\$150.00
	C	1227	Tonya Collier	Replacement ch	\$21.51
		1228	VOID		
		1229	Fellowship Chapel	Red Dress Balan	\$10,523.75
		1230	Testimony Sings	Red Dress Enteri	\$600.00
		1231	Andrea Stinson	Red Dress Photc	\$500.00
		1232	Randy Scott	Red Dress Enteri	\$400.00
		1233	Zip Printing	Red Dress Progr	\$95.40

Total Expenditures for Month **\$14,953.98**

Total Checks /Debits for Month Cleared **\$1,271.51**

Adjusted Balance	
Less Bank Adjustment	\$0.00
Check Order	\$0.00
Less Uncleared Checks	\$13,619.15
Book Balance February 29, 2020	<u>\$3,620.97</u>

Submitted by:
Chevelle A. Roman
March 4, 2020

Unaudited Report

Great Lakes (MI) Chapter of The Links, Incorporated
FUNDRAISER ACCOUNT -8874

MONTHLY FINANCIAL REPORT
February 1, 2020 -February 29, 2020

FUNDRAISER CHECKING ACCOUNT:

Bank Balance February 1, 2020 **\$10,000.00**

INCOME:

Deposit

Total Income **\$0.00**

Total Balance Forward and Income **\$10,000.00**

EXPENDITURES

Voucher #	√	Check	Payee	Purpose
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Total Expenditures for Month **\$0.00**

Total Checks for Month Cleared **\$0.00**

\$0.00

\$0.00

Total Debits for Month Cleared

Adjusted Balance **\$10,000.00**

Less Bank Adjustment **\$0.00**

Uncleared Checks **\$0.00**

Less Bank Charges **\$0.00**

Book Balance February 29, 2020 **\$10,000.00**

Submitted by:
 Chevelle A. Roman
 March 4, 2020

Unaudited Report