

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

March 1, 2020 - March 31, 2020

GENERAL OPERATING ACCOUNT (Unrestricted -6241)

Local Dues	\$9,103.00
National Dues	\$7,410.00
MGM Spa Day	\$276.00
White Robe	\$131.00
Retreat	\$100.00

TOTAL INCOME OPERATING ACCOUNT **\$17,020.00**

RESTRICTED ACCOUNT (-9009)

Red Dress Luncheon Vendor	
Red Dress Luncheon GLC Members Ticket Income	\$360.00
Reimbursement from OP Account to REST	

TOTAL INCOME RESTRICTED ACCOUNT **\$360.00**

FUNDRAISER ACCOUNT (-8874)

TOTAL INCOME FUNDRAISER ACCOUNT **\$0.00**

TOTAL INCOME March 1, 2020 - March 31, 2020 **\$17,380.00**

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER

General Operating Account	\$17,020.00
Restricted Account	\$360.00
Fundraiser Account	
Transfer from OP to REST	
Transfer from REST to OP	
Transfer from REST to FR	
Transfer to Treasurer for Links Foundation	\$3,000.00
	<u><u>\$20,380.00</u></u>

Submitted by Sylvia Ross Sherrill, Financial Secretary
Monday, April 13, 2020