

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

April 1, 2020 - April 30, 2020

GENERAL OPERATING ACCOUNT (Unrestricted -6241)

Local Dues	
National Dues	
MGM Spa Day	
White Robe	
Retreat	\$300.00

TOTAL INCOME OPERATING ACCOUNT \$300.00

RESTRICTED ACCOUNT (-9009)

Red Dress Luncheon Vendor	
Red Dress Luncheon GLC Members Ticket Income	
Reimbursement from OP Account to REST	
EFT Transfer from Links Foundation (Red Dress Luncheon)	\$14,305.27
TOTAL INCOME RESTRICTED ACCOUNT	<u>\$14,305.27</u>

FUNDRAISER ACCOUNT (-8874)

TOTAL INCOME FUNDRAISER ACCOUNT \$0.00

TOTAL INCOME April 1, 2020 - April 30, 2020 \$14,605.27

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER

General Operating Account	\$300.00
Restricted Account	
Fundraiser Account	
Transfer from OP to REST	
Transfer from REST to OP	
Transfer from REST to FR	
Transfer to Treasurer for Links Foundation	
	<u><u>\$300.00</u></u>

Submitted by Sylvia Ross Sherrill, Financial Secretary
Monday, May 11, 2020