

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

January 1, 2021- January 31, 2021

**GENERAL OPERATING ACCOUNT (Unrestricted -6241)**

Local Dues	\$730.00
National Dues	\$400.00
Links Foundation	\$170.00
Membership Reinstatement Fees	\$1,171.00
<b>TOTAL INCOME OPERATING ACCOUNT</b>	<b><u>\$2,471.00</u></b>

**RESTRICTED ACCOUNT (-9009)**

\$0.00  
\$0.00

**TOTAL INCOME RESTRICTED ACCOUNT** **\$0.00**

**FUNDRAISER ACCOUNT (-8874)**

**TOTAL INCOME FUNDRAISER ACCOUNT** **\$0.00**

**TOTAL INCOME January 1, 2021 - January 31, 2021** **\$2,471.00**

**SUMMARY OF INCOME**

**FUNDS TRANSFERRED TO TREASURER**

General Operating Account	\$2,471.00
Restricted Account	\$0.00
Fundraiser Account	\$0.00
Transfer from OP to REST	\$0.00
Transfer from REST to OP	\$0.00
Transfer from REST to FR	\$0.00
Fundraiser Transfer to Treasurer for Links Foundation	\$300.00
	<b><u>\$2,771.00</u></b>

Submitted by Sylvia Ross Sherrill, Financial Secretary  
Monday, February 8, 2021