

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

REVISED February 1, 2021 - February 28, 2021

GENERAL OPERATING ACCOUNT (Unrestricted -6241)

Local Dues	\$3,285.00
National Dues	\$2,565.00
Links Foundation	

TOTAL INCOME OPERATING ACCOUNT **\$5,850.00**

RESTRICTED ACCOUNT (-9009)

Red Dress Luncheon Vendor	
Red Dress Luncheon GLC Member Tickets Income	
Reimbursement from OP Account to REST	

TOTAL INCOME RESTRICTED ACCOUNT **\$0.00**

FUNDRAISER ACCOUNT (-8874)

TOTAL INCOME FUNDRAISER ACCOUNT **\$0.00**

TOTAL INCOME February 1, 2021 - February 28, 2021 **\$5,850.00**

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER

General Operating Account	\$5,850.00
Restricted Account	
Fundraiser Account	
Transfer from OP to REST	
Transfer from REST to OP	
Transfer to Treasurer for Links Foundation (GG Donation)	\$7,600.00
Transfer to Treasurer for Links Foundation (Assessment)	\$1,000.00
	<u><u>\$14,450.00</u></u>

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