

**CHI-WIF TREASURER'S REPORT**

**October 2017**

Submitted Saturday, November 18, 2017

Bank Statement for Period October 1, 2017 - October 31, 2017

<b>Opening Balance</b>			<b>\$ 5,452.00</b>	+
<b>INCOME</b>				
<b>Group Contribution</b>				
<b>Group #</b>	<b>Group Name</b>	<b>Amount</b>		
04500	<i>Naperville, Monday 7:30 pm</i>	\$ 600.00		
04530	<i>Downers Grove, Thursday 7:30 pm</i>	\$ 104.29		
35325	<i>River Forest, Saturday 9:00 am</i>	\$ 120.00		
36157	<i>Roselle, Saturday 8:30 am</i>	\$ 72.00		
40019	<i>Oak Park, Sunday 7:00 pm</i>	\$ 60.00		
45133	<i>DeKalb, Monday 10:00 am</i>	\$ 60.00		
51048	<i>Darien, Tuesday 7:00 pm</i>	\$ 74.60		
54526	<i>Naperville, Friday 5:45 pm</i>	\$ 20.00		
<b>Total Income</b>		\$1,110.89	<b>\$ 1,110.89</b>	
<b>EXPENSES</b>				
<b>Check#</b>	<b>Payee/Description</b>			
Online	Mary Robinson for Naperville Workshop - Chi-Wif Contribution	\$ 100.00		
Online	Laura Woodford for SW Giftcard - Region Basket	\$ 100.00		
Online	Laura Woodford for OA Posters	\$ 36.00		
<b>Total Expenses</b>		\$236.00	<b>-\$236.00</b>	
<b>Net Increase (Decrease)</b>			<b>\$ 874.89</b>	
<b>Ending Balance</b>			<b>\$ 6,326.89</b>	
Prudent Reserve			\$ 1,500.00	
<b>Operating Fund</b>			<b>\$ 4,826.89</b>	+
<b>Bank Reconciliation</b>				
<b>Ending Balance per Bank Statement</b>			<b>\$ 6,326.89</b>	-
Outstanding Deposits				=
<b>Adjusted Ending Balance per Bank Statement</b>			<b>\$ 6,326.89</b>	
				+
Check Register			\$ 6,326.89	+
				-
<b>Difference</b>			\$ -	=