

CHI-WIF TREASURER'S REPORT

December 2016

Submitted Saturday, January 21, 2017

Bank Statement for Period December 1, 2016 - December 31, 2016

Opening Balance			\$ 6,964.85	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
13-08909	Aurora, Wednesday 9:30 am	\$90.00		
13-51048	Darien, Tuesday 7:00 pm	\$189.00		
	Clock Sales	\$36.00		
Total Income		\$315.00	\$ 315.00	
EXPENSES				
Check#	Payee/Description			
7053	WSO Chiwif 4th Quarter Contribution	\$ 475.00		
7054	R5 Chiwif 4th Quarter Contribution	\$ 225.00		
7055	Good Samaritan Chiwif 2016 Contribution	\$ 300.00		
7056	Gerri M - WSBC Airfare	\$ 319.96		
2097	OA - WSBC Registration - Gerri M & Sandy F	\$ 238.00		
2098	Mariana W for Dekalb Saturday startup	\$ 100.00		
Total Expenses		\$1,657.96	-\$1,657.96	
Net Increase (Decrease)			\$ (1,342.96)	
Ending Balance			\$ 5,621.89	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 4,121.89	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 6,259.89	-
Outstanding Deposits			\$0.00	=
Outstanding Checks			\$ 638.00	
Adjusted Ending Balance per Bank Statement			\$ 5,621.89	
				+
Check Register			\$ 5,621.89	+
				-
Difference			\$ -	=