

# CHI-WIF TREASURER'S REPORT

Bank Statement for Period January 2023

Submitted Saturday, February 18, 2023

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D BUDGET</u>	<u>VARIANCE</u>
Opening Balance	\$9,601.38	\$9,601.38		
<b><u>INCOME</u></b>				
Contributions - See Sheet	\$982.20	\$982.20	\$5,700.00	(\$4,717.80)
Misc	\$76.00	\$76.00	\$0.00	\$76.00
Income	\$1,058.20	\$1,058.20	\$5,700.00	(\$4,641.80)
Opening Balance + Income	\$10,659.58			
<b><u>EXPENSES</u></b>				
Payee/Description				
Region 5 - Contributions	\$0.00	\$0.00	(\$900.00)	(\$900.00)
WSO - Contributions*	\$0.00	\$0.00	(\$1,900.00)	(\$1,900.00)
WSBC Conference (1 Person)	\$0.00	\$0.00	(\$2,800.00)	(\$2,800.00)
R5 Assembly (1 Person 1 Assembly)	\$0.00	\$0.00	(\$500.00)	(\$500.00)
Startups, Workshops, Miscellaneous	\$0.00	\$0.00	(\$100.00)	(\$100.00)
Administrative, Website, Technology	\$162.53	\$162.53	(\$800.00)	(\$637.47)
Insurance Premium	\$0.00	\$0.00	(\$853.00)	(\$853.00)
USPS PO Box Fee & Postage	\$0.00	\$0.00	(\$176.00)	(\$176.00)
Total Expenses	\$162.53	\$162.53	(\$8,029.00)	(\$7,866.47)
Balance Before Set Asides	\$10,497.05			
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$1,760.00			
Available Operating Fund	\$7,237.05			
Bank Reconciliation				
Ending Balance per Bank Statement	\$10,497.05			
Outstanding Deposits	\$0.00			
Outstanding Checks				
Adjusted Ending Balance	\$10,497.05			
Check Register	\$10,497.05			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			