

CHI-WIF TREASURER'S REPORT

Bank Statement for Period January 2024

Submitted Saturday, February 17, 2024

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D BUDGET</u>	<u>VARIANCE</u>
Opening Balance	\$9,999.94	\$9,999.94		
<u>INCOME</u>				
Contributions - See Sheet	\$1,098.20	\$1,098.20	\$6,000.00	(\$4,901.80)
Misc	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Income	\$1,098.20	\$1,098.20	\$7,000.00	(\$5,901.80)
Opening Balance + Income	\$11,098.14			
<u>EXPENSES</u>				
Payee/Description				
Region 5 - Contributions	\$225.00	\$225.00	(\$900.00)	(\$675.00)
WSO - Contributions*	\$450.00	\$450.00	(\$1,800.00)	(\$1,350.00)
WSBC Conference (1 Person)	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)
R5 Assembly (1 Person 1 Assembly)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
Startups, Workshops, Miscellaneous	\$0.00	\$0.00	(\$100.00)	(\$100.00)
Administrative, Website, Technology	\$143.05	\$143.05	(\$5,000.00)	(\$4,856.95)
Insurance Premium	\$0.00	\$0.00	(\$900.00)	(\$900.00)
USPS PO Box Fee & Postage	\$0.00	\$0.00	(\$176.00)	(\$176.00)
Total Expenses	\$818.05	\$818.05	(\$13,376.00)	(\$12,557.95)
Balance Before Set Asides	\$10,280.09		(\$6,376.00)	(\$6,656.15)
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$4,180.00			
Available Operating Fund	\$4,600.09			
Bank Reconciliation				
Ending Balance per Bank Statement	\$10,280.09			
Outstanding Deposits	\$0.00			
Outstanding Checks				
Adjusted Ending Balance	\$10,280.09			
Check Register	\$ 10,280.09			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			