

**CHI-WIF TREASURER'S REPORT**

**Bank Statement for Period February 2023**

**Submitted Saturday, March 18, 2023**

<b><u>TRANSACTION / DESCRIPTION</u></b>	<b><u>MONTHLY</u></b>	<b><u>Y-T-D ACTUAL</u></b>	<b><u>Y-T-D BUDGET</u></b>	<b><u>VARIANCE</u></b>
Opening Balance	\$10,497.05			
<b><u>INCOME</u></b>				
Contributions - See Sheet	\$275.00	\$1,257.20	\$5,700.00	(\$4,442.80)
Misc	\$0.00	\$76.00	\$0.00	\$76.00
Income	\$275.00	\$1,333.20	\$5,700.00	(\$4,366.80)
Opening Balance + Income	\$10,772.05			
<b><u>EXPENSES</u></b>				
Payee/Description				
Region 5 - Contributions	\$225.00	\$225.00	(\$900.00)	(\$675.00)
WSO - Contributions*	\$525.00	\$525.00	(\$1,900.00)	(\$1,375.00)
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	\$0.00	\$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	\$750.00	\$912.53	(\$8,029.00)	(\$7,116.47)
Balance Before Set Asides	\$10,022.05			
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$1,980.00			
Available Operating Fund	\$6,542.05			
<b>Bank Reconciliation</b>				
Ending Balance per Bank Statement	\$10,547.06			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$525.00			
Adjusted Ending Balance	\$10,022.06			
Check Register	\$ 10,022.05			
Treasurer's Report and Check Register Difference	\$0.00			