

CHI-WIF TREASURER'S REPORT

Bank Statement for Period February 2024

Submitted Saturday, March 16, 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 | \$10,280.09 | | | |
| <u>INCOME</u> | | | | |
| Contributions - See Sheet | \$0.00 | \$1,098.20 | \$6,000.00 | (\$4,901.80) |
| Misc | \$0.00 | \$0.00 | \$1,000.00 | (\$1,000.00) |
| Income | \$0.00 | \$1,098.20 | \$7,000.00 | (\$5,901.80) |
| Opening Balance + Income | \$10,280.09 | | | |
| <u>EXPENSES</u> | | | | |
| <u>Payee/Description</u> | | | | |
| Region 5 - Contributions | \$0.00 | \$225.00 | (\$900.00) | (\$675.00) |
| WSO - Contributions* | \$0.00 | \$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 | \$399.98 | \$543.03 | (\$5,000.00) | (\$4,456.97) |
| 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 | \$399.98 | \$1,218.03 | (\$13,376.00) | (\$12,157.97) |
| Balance Before Set Asides | \$9,880.11 | | (\$13,376.00) | (\$6,256.17) |
| Prudent Reserve | \$1,500.00 | | | |
| Available Operating Fund | \$8,380.11 | | | |
| <u>Bank Reconciliation</u> | | | | |
| Ending Balance per Bank Statement | \$9,880.11 | | | |
| Outstanding Deposits | \$0.00 | | | |
| Outstanding Checks | \$0.00 | | | |
| Adjusted Ending Balance | \$9,880.11 | | | |
| Check Register | \$ 9,880.11 | | | |
| Treasurer's Report and Check Register Difference | \$0.00 | | | |