

CHI-WIF TREASURER'S REPORT					
Bank Statement for Period March 1, 2019 through March 31, 2019					
Submitted Saturday, April 20, 2019					
TRANS	DESCRIPTION	MONTHLY	Y-T-D	BUDGET	VARIANCE
Opening Balance		\$4,928.09	\$2,750.49	\$2,750.49	
INCOME					
Group Contributions - See Sheet		\$454.50	\$3,132.10	\$8,000.00	(\$4,867.90)
PNC Reimbursement for NSF Fees		\$12.00	\$12.00	\$0.00	\$12.00
Income		\$466.50	\$3,144.10	\$8,000.00	(\$4,855.90)
Opening Balance + Income		\$5,394.59	\$5,894.59	\$10,750.49	
EXPENSES					
Check#	Payee/Description				
Mobil	Region 5 - 1st Qtr Contribution	(225.00)	(\$225.00)	(\$900.00)	\$675.00
Mobil	WSO - 1st Qtr Contribution	(475.00)	(\$475.00)	(\$1,900.00)	\$1,425.00
Mobil	Advocate - Good Sam Annual Contribution	(300.00)	(\$300.00)	(\$300.00)	\$0.00
7104	Sandy F - Reissued + \$12 NSF Fee (to be reimb by PNC)	(12.00)	(\$12.00)	\$0.00	(\$12.00)
Mobil	Sandy F - R5 Assemb Exp 3/8-3/10/19	(1,454.24)	SEE BELOW	SEE BELOW	\$0.00
Mobil	Kimberlie N - R5 Assemb & WSO Exp	(601.42)	SEE BELOW	SEE BELOW	\$0.00
Mobil	Dave C - R5 Assemb Exp	(56.00)	SEE BELOW	SEE BELOW	\$0.00
Mobil	Dave C - R5 Assemb Exp	(\$136.97)	(\$2,248.63)	(\$3,450.00)	\$1,201.37
	Startups, Workshops, Contributions, etc.	\$0.00	(\$500.00)	(\$500.00)	\$0.00
	Insurance Premium	\$0.00	\$0.00	(\$850.00)	\$850.00
	USPS Lock Box Fee	\$0.00	\$0.00	(\$82.00)	\$82.00
Total Expenses		(\$3,260.63)	(\$3,760.63)	(\$7,982.00)	\$4,221.37
Ending Balance		\$2,133.96	\$2,133.96	\$2,768.49	
Prudent Reserve		\$1,500.00	\$1,500.00		
Operating Fund		\$633.96	\$633.96		
Bank Reconciliation					
Ending Balance per Bank Statement		\$2,863.93			
Outstanding Deposits		\$0.00			
Outstanding Checks		(\$717.97)			
Adjusted Ending Balance per Bank Statement		\$2,145.96			
Check Register		\$2,145.96			
Difference		\$0.00			