

CHI-WIF TREASURER'S REPORT**Bank Statement for Period March 2023****Submitted Saturday, April 15, 2023**

| <u>TRANSACTION / DESCRIPTION</u> | <u>MONTHLY</u> | <u>Y-T-D</u> | <u>BUDGET</u> | <u>VAR</u> |
|---|-----------------------|---------------------|----------------------|-------------------|
| Opening Balance | \$10,022.05 | | | |
| | | | | |
| <u>INCOME</u> | | | | |
| Contributions - See Sheet | \$673.80 | \$1,931.00 | \$5,700.00 | (\$3,769.00) |
| Misc | \$1.00 | \$77.00 | \$0.00 | \$77.00 |
| Income | \$674.80 | \$2,008.00 | \$5,700.00 | (\$3,692.00) |
| | | | | |
| Opening Balance + Income | \$10,696.85 | | | |
| | | | | |
| <u>EXPENSES</u> | | | | |
| Payee/Description | | | | |
| Region 5 - Contributions | \$0.00 | \$225.00 | (\$900.00) | (\$675.00) |
| WSO - Contributions* | \$0.00 | \$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 | \$853.00 | \$853.00 | (\$853.00) | \$0.00 |
| USPS PO Box Fee & Postage | \$0.00 | \$0.00 | (\$176.00) | (\$176.00) |
| | | | | |
| | | | | |
| Total Expenses | \$853.00 | \$1,765.53 | (\$8,029.00) | (\$6,263.47) |
| | | | | |
| Balance Before Set Asides | \$9,843.85 | | | |
| Prudent Reserve | \$1,500.00 | | | |
| Website Upgrade Reserve | \$2,200.00 | | | |
| Available Operating Fund | \$6,143.85 | | | |
| | | | | |
| Bank Reconciliation | | | | |
| Ending Balance per Bank Statement | \$10,368.85 | | | |
| Outstanding Deposits | \$0.00 | | | |
| Outstanding Checks | \$525.00 | | | |
| Adjusted Ending Balance | \$9,843.85 | | | |
| | | | | |
| Check Register | \$ 9,843.85 | | | |