

CHI-WIF TREASURER'S REPORT					
Bank Statement for Period April 1 - April 30, 2019					
Submitted Saturday, May 19, 2019					
<u>TRANSACTION</u>	<u>MONTHLY</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D BUDGET</u>	<u>VARIANCE</u>	
Opening Balance	\$2,145.96	\$2,750.49	\$2,750.49		
INCOME					
Contributions - See Sheet	\$890.18	\$4,386.28	\$8,000.00	(\$3,613.72)	
PNC Reimbursement for NSF Fees	\$0.00	\$12.00	\$0.00	\$12.00	
Income	\$890.18	\$4,398.28	\$8,000.00	(\$3,601.72)	
Opening Balance + Income	\$3,036.14	\$7,148.77	\$10,750.49		
EXPENSES					
Check#	Payee/Description				
7105	Region 5 - 1st Qtr Contribution	\$0.00	(\$225.00)	(\$900.00)	\$675.00
Mobil	WSO - 1st Qtr Contribution	\$0.00	(\$475.00)	(\$1,900.00)	\$1,425.00
7107	Advocate - Good Sam Annual Contribution	\$0.00	(\$300.00)	(\$300.00)	\$0.00
7104	Sandy F - Reissued + \$12 NSF Fee (to be r	\$0.00	(\$12.00)	\$0.00	(\$12.00)
	R5 Assembly and WSO Reimbursements	\$0.00	(\$2,236.63)	(\$3,450.00)	\$1,213.37
	Startups, Workshops, Contributions, etc.	\$0.00	(\$500.00)	(\$500.00)	\$0.00
	Insurance Premium	(\$850.00)	(\$850.00)	(\$850.00)	\$0.00
	USPS Lock Box Fee	\$0.00	\$0.00	(\$82.00)	\$82.00
Total Expenses	(\$850.00)	(\$4,598.63)	(\$7,982.00)	\$3,383.37	
Ending Balance	\$2,186.14	\$2,550.14	\$2,768.49	(\$218.35)	
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
Operating Fund	\$686.14	\$1,050.14	\$1,268.49	(\$218.35)	
Bank Reconciliation					
Ending Balance per Bank Statement	\$2,186.14				
Outstanding Deposits	\$0.00				
Outstanding Checks	\$0.00				
Adjusted Ending Balance per Bank Statement	\$2,186.14				
Check Register	\$2,186.14				
Difference	\$0.00				