

CHI-WIF TREASURER'S REPORT**Bank Statement for Period April 2023****Submitted Saturday, May 20, 2023**

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$9,843.85			
<u>INCOME</u>				
Contributions - See Sheet	\$816.00	\$2,747.00	\$5,700.00	(\$2,953.00)
Misc	\$1.00	\$78.00	\$0.00	\$78.00
Income	\$817.00	\$2,825.00	\$5,700.00	(\$2,875.00)
Opening Balance + Income	\$10,660.85			
<u>EXPENSES</u>				
Payee/Description				
Region 5 - Contributions	\$225.00	\$450.00	(\$900.00)	(\$450.00)
WSO - Contributions*	\$475.00	\$1,000.00	(\$1,900.00)	(\$900.00)
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	\$149.90	\$312.43	(\$800.00)	(\$487.57)
Insurance Premium	\$0.00	\$853.00	(\$853.00)	\$0.00
USPS PO Box Fee & Postage	\$0.00	\$0.00	(\$176.00)	(\$176.00)
Total Expenses	\$849.90	\$2,615.43	(\$8,029.00)	(\$5,413.57)
Balance Before Set Asides	\$9,810.95			
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$2,420.00			
Available Operating Fund	\$5,890.95			
Bank Reconciliation				
Ending Balance per Bank Statement	\$10,885.95			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$1,225.00			
Adjusted Ending Balance	\$9,660.95			
Check Register	\$ 9,660.95			