

CHI-WIF TREASURER'S REPORT
Bank Statement for Period May 2023
Submitted Saturday, June 17, 2023

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$9,660.95			
<u>INCOME</u>				
Contributions - See Sheet	\$558.00	\$3,305.00	\$5,700.00	(\$2,395.00)
Misc	\$1.00	\$79.00	\$0.00	\$79.00
Income	\$559.00	\$3,384.00	\$5,700.00	(\$2,316.00)
Opening Balance + Income	\$10,219.95			
<u>EXPENSES</u>				
Payee/Description				
Region 5 - Contributions	\$0.00	\$450.00	(\$900.00)	(\$450.00)
WSO - Contributions*	\$0.00	\$1,000.00	(\$1,900.00)	(\$900.00)
WSBC Conference (1 Person)	\$2,105.07	\$2,105.07	(\$2,800.00)	(\$694.93)
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	\$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	\$2,105.07	\$4,720.50	(\$8,029.00)	(\$3,308.50)
Balance Before Set Asides	\$8,114.88			
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$2,640.00			
Available Operating Fund	\$3,974.88			
Bank Reconciliation				
Ending Balance per Bank Statement	\$10,219.95			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$2,105.07			
Adjusted Ending Balance	\$8,114.88			
Check Register	\$ 8,114.88			
Treasurer's Report and Check Register Difference	\$0.00			