

CHI-WIF TREASURER'S REPORT
Bank Statement for Period August 2023
Submitted September 15, 2023

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$7,788.98			
<u>INCOME</u>				
Contributions - See Sheet	\$1,174.80	\$4,479.80	\$5,700.00	(\$1,220.20)
Misc	\$0.00	\$79.00	\$0.00	\$79.00
Income	\$1,174.80	\$4,558.80	\$5,700.00	(\$1,141.20)
Opening Balance + Income	\$8,963.78			
<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)	\$0.00	\$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	\$462.33	(\$800.00)	(\$337.67)
Insurance Premium	\$0.00	\$853.00	(\$853.00)	\$0.00
USPS PO Box Fee & Postage	\$0.00	\$176.00	(\$176.00)	\$0.00
Total Expenses	\$0.00	\$5,046.40	(\$8,029.00)	(\$2,982.60)
Balance Before Set Asides	\$8,963.78			
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$3,300.00			
Available Operating Fund	\$4,163.78			
Bank Reconciliation				
Ending Balance per Bank Statement	\$8,963.78			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance	\$8,963.78			
Check Register	\$ 8,963.78			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			