

CHI-WIF TREASURER'S REPORT

Bank Statement for Period September 2023

Submitted Saturday, October 21, 2023

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$8,963.78			
<u>INCOME</u>				
Contributions - See Sheet	\$627.80	\$5,107.60	\$5,700.00	(\$592.40)
Misc	\$0.00	\$79.00	\$0.00	\$79.00
Income	\$627.80	\$5,186.60	\$5,700.00	(\$513.40)
Opening Balance + Income	\$9,591.58			
<u>EXPENSES</u>				
Payee/Description				
Region 5 - Contributions	\$225.00	\$675.00	(\$900.00)	(\$225.00)
WSO - Contributions*	\$450.00	\$1,450.00	(\$1,900.00)	(\$450.00)
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	\$675.00	\$5,721.40	(\$8,029.00)	(\$2,307.60)
Balance Before Set Asides	\$8,916.58			
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$3,520.00			
Available Operating Fund	\$3,896.58			
Bank Reconciliation				
Ending Balance per Bank Statement	\$9,366.58			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$450.00	WSO		
Adjusted Ending Balance	\$8,916.58			
Check Register	\$ 8,916.58			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			