CHI-WIF TREASURER'S REPORT				
Bank Statement for Period October 2023				
Submitted Saturday, November 18, 2023				
TRANSACTION / DESCRIPTION	**MONTHLY**	**Y-T-D**	**BUDGET**	**VAR**
Opening Balance	$8,916.58			
INCOME				
Contributions - See Sheet	$588.00	$5,695.60	$5,700.00	($4.40)
Misc	$151.00	$230.00	$0.00	$230.00
Income	$739.00	$5,925.60	$5,700.00	$225.60
Opening Balance + Income	$9,655.58			
EXPENSES				
Payee/Description				
Region 5 - Contributions	$0.00	$675.00	($900.00)	($225.00)
WSO - Contributions*	$0.00	$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	$75.25	$75.25	($100.00)	($24.75)
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
				$0.00
Total Expenses	$75.25	$5,796.65	($8,029.00)	($2,232.35)
Balance Before Set Asides	$9,580.33			
Prudent Reserve	$1,500.00			
Website Upgrade Reserve	$3,740.00			
Available Operating Fund	$4,340.33			
Bank Reconciliation				
Ending Balance per Bank Statement	$9,655.58			
Outstanding Deposits	$0.00			
Outstanding Checks	$75.25			
Adjusted Ending Balance	$9,580.33	x		
Check Register	$ 9,580.33	x		
Treasurer's Report and Check Register Difference	$0.00			
Adj Ending Balance and Check Register	$0.00			