

CHI-WIF TREASURER'S REPORT

Bank Statement for Period Nov 1 - Nov 30 2019

Submitted Saturday, December 21, 2019

TRANSACTION / DESCRIPTION	MONTHLY	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE
Opening Balance	\$4,232.55	\$2,750.49	\$2,750.49	
INCOME				
Contributions - See Sheet	\$405.00	\$9,880.26	\$8,000.00	\$1,880.26
PNC Reimbursement for NSF Fees	\$0.00	\$12.00	\$0.00	\$12.00
Income	\$405.00	\$9,892.26	\$8,000.00	\$1,892.26
Opening Balance + Income	\$4,637.55	\$12,642.75	\$10,750.49	\$1,892.26
EXPENSES				
Payee/Description				
Region 5 - Contributions	\$0.00	(\$450.00)	(\$900.00)	\$450.00
WSO - Contributions	\$0.00	(\$950.00)	(\$1,900.00)	\$950.00
Advocate - Good Sam Annual Contribution	\$0.00	(\$300.00)	(\$300.00)	\$0.00
Sandy F - Reissued + \$12 NSF Fee (to be reimb by PNC)	\$0.00	(\$12.00)	\$0.00	(\$12.00)
R5 Assembly and WSO Reimbursements	(\$587.94)	(\$5,230.46)	(\$3,450.00)	(\$1,780.46)
Startups, Workshops, Misc. Contributions, etc.	\$0.00	(\$708.68)	(\$500.00)	(\$208.68)
Insurance Premium	\$0.00	(\$850.00)	(\$850.00)	\$0.00
USPS Lock Box Fee	\$0.00	(\$92.00)	(\$82.00)	(\$10.00)
Total Expenses	(\$587.94)	(\$8,593.14)	(\$7,982.00)	(\$611.14)
Ending Balance	\$4,049.61	\$4,049.61	\$2,768.49	\$1,281.12
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$2,549.61	\$2,549.61	\$1,268.49	\$1,281.12
Bank Reconciliation				
Ending Balance per Bank Statement	\$4,074.61			
Outstanding Deposits	\$0.00			
Outstanding Checks	(\$25.00)			
Adjusted Ending Balance per Bank Statement	\$4,049.61			
Check Register	\$4,049.61			
Treasurer's Report and Check Register Difference	\$0.00			
Bank and Check Register Difference	\$0.00			