

**CHI-WIF TREASURER'S REPORT**

**Bank Statement for Period November 2023**

**Submitted Saturday, December 16, 2023**

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$9,580.33			
<b><u>INCOME</u></b>				
Contributions - See Sheet	\$901.00	\$6,596.60	\$5,700.00	\$896.60
Misc	\$0.00	\$230.00	\$0.00	\$230.00
Income	\$901.00	\$6,826.60	\$5,700.00	\$1,126.60
Opening Balance + Income	\$10,481.33			
<b><u>EXPENSES</u></b>				
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)	\$448.91	\$448.91	(\$500.00)	(\$51.09)
Startups, Workshops, Miscellaneous	\$0.00	\$75.25	(\$100.00)	(\$24.75)
Administrative, Website, Technology	\$33.48	\$495.81	(\$800.00)	(\$304.19)
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	\$482.39	\$6,279.04	(\$8,029.00)	(\$1,749.96)
Balance Before Set Asides	\$9,998.94			
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$3,960.00			
Available Operating Fund	\$4,538.94			
<b>Bank Reconciliation</b>				
Ending Balance per Bank Statement	\$9,998.94			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance	\$9,998.94			
Check Register	\$ 9,998.94			
Treasurer's Report and Check Register Diffe	\$ -			
Adj Ending Balance and Check Register	\$0.00			

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