

# CHI-WIF TREASURER'S REPORT

Bank Statement for Period December 2023

Submitted Saturday, January 10, 2024

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$9,998.94			
<b><u>INCOME</u></b>				
Contributions - See Sheet	\$0.00	\$6,596.60	\$5,700.00	\$896.60
Misc	\$1.00	\$231.00	\$0.00	\$231.00
Income	\$1.00	\$6,827.60	\$5,700.00	\$1,127.60
Opening Balance + Income	\$9,999.94			
<b><u>EXPENSES</u></b>				
Payee/Description				
Region 5 - Contributions	\$0.00	\$675.00	(\$900.00)	\$1,575.00
WSO - Contributions*	\$0.00	\$1,450.00	(\$1,900.00)	\$3,350.00
WSBC Conference (1 Person)	\$0.00	\$2,105.07	(\$2,800.00)	\$4,905.07
R5 Assembly (1 Person 1 Assembly)	\$0.00	\$448.91	(\$500.00)	\$948.91
Startups, Workshops, Miscellaneous	\$0.00	\$75.25	(\$100.00)	\$175.25
Administrative, Website, Technology	\$0.00	\$495.81	(\$800.00)	\$1,295.81
Insurance Premium	\$0.00	\$853.00	(\$853.00)	\$1,706.00
USPS PO Box Fee & Postage	\$0.00	\$176.00	(\$176.00)	\$352.00
Total Expenses	\$0.00	\$6,279.04	(\$8,029.00)	(\$1,749.96)
Balance Before Set Asides	\$9,999.94			
Prudent Reserve	\$1,500.00			
Website Upgrade Reserve	\$4,180.00			
Available Operating Fund	\$4,319.94			
<b>Bank Reconciliation</b>				
Ending Balance per Bank Statement	\$9,999.94			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance	\$9,999.94			
Check Register	\$ 9,998.94			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			