

CHI-WIF TREASURER'S REPORT

Bank Statement for Period August 2025

Submitted September 20, 2025

| <u>TRANSACTION / DESCRIPTION</u> | <u>MONTHLY</u> | <u>Y-T-D</u> | <u>BUDGET</u> | <u>VAR</u> |
|--|----------------|--------------|---------------|---------------|
| Opening Balance | \$4,782.77 | | | |
| | | | | |
| <u>INCOME</u> | | | | |
| Contributions - See Sheet | \$282.50 | \$4,001.30 | \$7,800.00 | (\$3,798.70) |
| Misc | \$0.00 | \$203.00 | \$200.00 | \$3.00 |
| Income | \$282.50 | \$4,204.30 | \$8,000.00 | (\$3,795.70) |
| | | | | |
| Opening Balance + Income | \$5,065.27 | | | |
| | | | | |
| <u>EXPENSES</u> | | | | |
| Payee/Description | | | | |
| R5 Qrtly Contrib | \$0.00 | (\$400.00) | (\$800.00) | (\$1,200.00) |
| WSO Qrtly Contrib | \$0.00 | (\$1,600.00) | (\$3,200.00) | (\$4,800.00) |
| WSBC Conference (1 Person) | \$0.00 | (\$289.45) | \$0.00 | (\$289.45) |
| R5 Assembly (1 Person 1 Assembly) | \$0.00 | (\$473.80) | (\$1,800.00) | (\$2,273.80) |
| Startups, Workshops, Miscellaneous | \$0.00 | (\$240.00) | (\$250.00) | (\$490.00) |
| Website, Technology & Zoom | \$0.00 | (\$4,098.73) | (\$7,000.00) | (\$11,098.73) |
| Insurance Premium | \$0.00 | (\$854.00) | (\$900.00) | (\$1,754.00) |
| PO Box & Postage | \$0.00 | (\$202.50) | (\$185.00) | (\$387.50) |
| | | | | |
| Total Expenses | \$0.00 | (\$8,158.48) | (\$14,135.00) | (\$5,976.52) |
| | | | | |
| Balance Before Set Asides | \$5,065.27 | | (\$14,135.00) | (\$5,976.52) |
| Prudent Reserve | \$1,500.00 | | | |
| Available Operating Fund | \$3,565.27 | | (\$6,135.00) | (\$2,180.82) |
| | | | | |
| Bank Reconciliation | | | | |
| Ending Balance per Bank Statement | \$5,065.27 | | | |
| Outstanding Deposits | | | | |
| Outstanding Checks | | | | |
| Adjusted Ending Balance | \$5,065.27 | | | |
| | | | | |
| Check Register | \$ 5,065.27 | | | |
| | | | | |
| Treasurer's Report and Check Register Difference | \$0.00 | | | |
| Adj Ending Balance and Check Register | \$0.00 | | | |
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