

**CHI-WIF TREASURER'S REPORT****Bank Statement for Period July 2025****Submitted Saturday, Aug 16, 2025**

<b><u>TRANSACTION / DESCRIPTION</u></b>	<b><u>MONTHLY</u></b>	<b><u>Y-T-D</u></b>	<b><u>BUDGET</u></b>	<b><u>VAR</u></b>
Opening Balance	\$3,974.19			
<b><u>INCOME</u></b>				
Contributions - See Sheet	\$1,160.48	\$3,718.80	\$7,800.00	(\$4,081.20)
Misc	\$0.00	\$203.00	\$200.00	\$3.00
Income	\$1,160.48	\$3,921.80	\$8,000.00	(\$4,078.20)
Opening Balance + Income	\$5,134.67			
<b><u>EXPENSES</u></b>				
Payee/Description				
R5 Qrtly Contrib	\$0.00	(\$400.00)	(\$800.00)	\$400.00
WSO Qrtly Contrib	\$0.00	(\$1,600.00)	(\$3,200.00)	\$1,600.00
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)	\$1,326.20
Startups, Workshops, Miscellaneous	\$0.00	(\$240.00)	(\$250.00)	\$10.00
Website, Technology & Zoom	(\$159.90)	(\$4,098.73)	(\$7,000.00)	\$2,901.27
Insurance Premium	\$0.00	(\$854.00)	(\$900.00)	\$46.00
PO Box & Postage	(\$192.00)	(\$202.50)	(\$185.00)	(\$17.50)
Total Expenses	(\$351.90)	(\$8,158.48)	(\$14,135.00)	(\$5,976.52)
Balance Before Set Asides	\$4,782.77			
Prudent Reserve	\$1,500.00			
Available Operating Fund	\$3,986.57			
<b><u>Bank Reconciliation</u></b>				
Ending Balance per Bank Statement	\$4,782.77			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance	\$4,782.77			
Check Register	\$ 4,782.77			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			