

CHI-WIF TREASURER'S REPORT
Bank Statement for Period June 2025
Submitted Saturday, July 19, 2025

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$6,449.69			
<u>INCOME</u>				
Contributions - See Sheet	\$187.00	\$2,558.32	\$7,800.00	(\$5,241.68)
Misc	\$0.00	\$203.00	\$200.00	\$3.00
Income	\$187.00	\$2,761.32	\$8,000.00	(\$5,238.68)
Opening Balance + Income	\$6,636.69			
<u>EXPENSES</u>				
Payee/Description				
R5 Qrtly Contrib	(\$200.00)	(\$400.00)	(\$800.00)	\$400.00
WSO Qrtly Contrib	(\$800.00)	(\$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	(\$1,662.50)	(\$3,938.83)	(\$7,000.00)	\$3,061.17
Insurance Premium	\$0.00	(\$854.00)	(\$900.00)	\$46.00
PO Box & Postage	\$0.00	(\$10.50)	(\$185.00)	\$174.50
Total Expenses	(\$2,662.50)	(\$7,806.58)	(\$14,135.00)	(\$6,328.42)
Balance Before Set Asides	\$3,974.19			
Prudent Reserve	\$1,500.00			
Website	\$0.00			
Available Operating Fund	\$2,474.19			
Bank Reconciliation	4774.19			
Ending Balance per Bank Statement				
Outstanding Deposits	\$0.00			
Outstanding Checks	\$800.00			
Adjusted Ending Balance	\$3,974.19			
Check Register	\$ 3,974.19	\$ 0.00		
Treasurer's Report and Check Register Diffe	\$0.00			