

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

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$7,430.52			
<u>INCOME</u>				
Contributions - See Sheet	\$896.00	\$1,371.00	\$7,800.00	(\$6,429.00)
Misc	\$0.00	\$203.00	\$200.00	\$3.00
Income	\$896.00	\$1,574.00	\$8,000.00	(\$6,426.00)
Opening Balance + Income	\$8,326.52	\$1,574.00		
<u>EXPENSES</u>				
Payee/Description				
R5 Qrtly Contrib	\$ (200.00)	(\$200.00)	(\$800.00)	(\$600.00)
WSO Qrtly Contrib	\$ (800.00)	(\$800.00)	(\$3,200.00)	(\$2,400.00)
WSBC Conference (1 Person)	\$ -	\$0.00	\$0.00	\$0.00
R5 Assembly (1 Person 1 Assembly)	\$ -	\$0.00	(\$1,800.00)	(\$1,800.00)
Startups, Workshops, Miscellaneous	\$ -	(\$140.00)	(\$250.00)	(\$110.00)
Website, Technology & Zoom	\$ -	(\$2,116.43)	(\$7,000.00)	(\$4,883.57)
Insurance Premium	\$ -	\$0.00	(\$900.00)	(\$900.00)
PO Box & Postage	\$ -	(\$10.50)	(\$185.00)	(\$174.50)
Total Expenses	(\$1,000.00)	(\$3,266.93)	(\$14,135.00)	(\$10,868.07)
Balance Before Set Asides	\$7,326.52			
Prudent Reserve	\$1,500.00			
Available Operating Fund	\$5,826.52			
Bank Reconciliation				
Ending Balance per Bank Statement	\$8,126.52			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$800.00			
Adjusted Ending Balance	\$7,326.52			
Check Register	\$ 7,326.52	\$ -		