

CHI-WIF TREASURER'S REPORT

Bank Statement for Period May 2025

Submitted Saturday, June 21. 2025

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$6,660.84			
<u>INCOME</u>				
Contributions - See Sheet	\$178.30	\$2,371.32	\$7,800.00	(\$5,428.68)
Misc	\$0.00	\$203.00	\$200.00	\$3.00
Income	\$178.30	\$2,574.32	\$8,000.00	(\$5,425.68)
Opening Balance + Income	\$6,839.14			
<u>EXPENSES</u>				
Payee/Description				
R5 Qrtly Contrib	\$0.00	(\$200.00)	(\$800.00)	(\$600.00)
WSO Qrtly Contrib	\$0.00	(\$800.00)	(\$3,200.00)	(\$2,400.00)
WSBC Conference (1 Person)	(\$289.45)	(\$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	(\$100.00)	(\$240.00)	(\$250.00)	(\$10.00)
Website, Technology & Zoom	\$0.00	(\$2,276.33)	(\$7,000.00)	(\$4,723.67)
Insurance Premium	\$0.00	(\$854.00)	(\$900.00)	(\$46.00)
PO Box & Postage	\$0.00	(\$10.50)	(\$185.00)	(\$174.50)
Total Expenses	(\$389.45)	(\$5,144.08)	(\$14,135.00)	(\$8,990.92)
Balance Before Set Asides	\$6,449.69	x		
Prudent Reserve	\$1,500.00			
Available Operating Fund	\$4,949.69			
Bank Reconciliation				
Ending Balance per Bank Statement	\$6,549.69			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$100.00			
Adjusted Ending Balance	\$6,449.69	x		
Check Register	\$ 6,449.69	x		
Treasurer's Report and Check Register Difference	\$0.00			