

CHI-WIF TREASURER'S REPORT
Bank Statement for Period Dec 2020
Submitted Saturday, Jan 16, 2021

TRANSACTION / DESCRIPTION	MONTHLY	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE
Opening Balance	\$4,352.17	\$4,071.47	\$4,071.47	
INCOME				
Contributions - See Sheet	\$820.20	\$5,488.55	\$11,500.00	(\$6,011.45)
Income	\$820.20	\$5,488.55	\$11,500.00	(\$6,011.45)
Opening Balance + Income	\$5,172.37	\$9,560.02	\$15,571.47	(\$6,011.45)
EXPENSES				
Payee/Description				
Region 5 - Contributions	(\$225.00)	(\$900.00)	(\$1,500.00)	\$600.00
WSO - Contributions*	(\$475.00)	(\$1,900.00)	(\$2,500.00)	\$600.00
Advocate - Good Sam Annual Contribution	\$0.00	(\$300.00)	(\$300.00)	\$0.00
R5 Assembly and WSO Reimbursements*	\$0.00	(\$778.65)	(\$6,000.00)	\$5,221.35
Startups, Workshops, Misc. Contributions, etc.	(\$20.00)	(\$270.00)	(\$1,000.00)	\$730.00
Insurance Premium	\$0.00	(\$853.00)	(\$850.00)	(\$3.00)
USPS Lock Box Fee	\$0.00	(\$106.00)	(\$100.00)	(\$6.00)
*correct from WSO-Contrib to Reimbs \$100 Jul				
Total Expenses	(\$720.00)	(\$5,107.65)	(\$12,250.00)	\$7,142.35
Ending Balance	\$4,452.37	\$4,452.37	\$3,321.47	\$1,130.90
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$2,952.37	\$2,952.37	\$1,821.47	\$1,130.90
Bank Reconciliation				
Ending Balance per Bank Statement	\$5,152.37			
Outstanding Deposits	\$0.00			
Outstanding Checks	(\$700.00)			
Adjusted Ending Balance per Bank Statement	\$4,452.37			
Check Register	\$4,452.37			
Treasurer's Report and Check Register Difference	\$0.00			
Bank and Check Register Difference	\$0.00			