

CHI-WIF TREASURER'S REPORT
Bank Statement for Period Jan 2021
Submitted Saturday, Feb 20, 2021

TRANSACTION / DESCRIPTION	MONTHLY	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE
Opening Balance	\$4,452.37	\$4,452.37	\$4,452.37	
INCOME				
Contributions - See Sheet	\$1,291.60	\$1,291.60	\$5,700.00	(\$4,408.40)
Income	\$1,291.60	\$1,291.60	\$5,700.00	(\$4,408.40)
Opening Balance + Income	\$5,743.97	\$5,743.97	\$10,152.37	(\$4,408.40)
EXPENSES				
Payee/Description				
Region 5 - Contributions	\$0.00	\$0.00	(\$900.00)	\$900.00
WSO - Contributions*	\$0.00	\$0.00	(\$1,900.00)	\$1,900.00
Advocate - Good Sam Annual Contribution	\$0.00	\$0.00	(\$150.00)	\$150.00
R5 Assembly and WSO Reimbursements*	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
Startups, Workshops, Miscellaneous	\$0.00	\$0.00	(\$250.00)	\$250.00
Administrative, Website, Technology	(\$109.05)	(\$109.05)	(\$1,000.00)	\$890.95
Insurance Premium	\$0.00	\$0.00	(\$900.00)	\$900.00
USPS Lock Box Fee	\$0.00	\$0.00	(\$112.00)	\$112.00
*correct from WSO-Contrib to Reimbs \$100 Jul				
Total Expenses	(\$109.05)	(\$109.05)	(\$6,212.00)	\$6,102.95
Ending Balance	\$5,634.92	\$5,634.92	\$3,940.37	\$1,694.55
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$4,134.92	\$4,134.92	\$2,440.37	\$1,694.55
Bank Reconciliation				
Ending Balance per Bank Statement	\$5,859.92			
Outstanding Deposits	\$0.00			
Outstanding Checks	(\$225.00)			
Adjusted Ending Balance per Bank Statement	\$5,634.92			
Check Register	\$5,634.92			
Treasurer's Report and Check Register Difference	\$0.00			
Bank and Check Register Difference	\$0.00			