

CHI-WIF TREASURER'S REPORT
Bank Statement for Period Mar 2021
Submitted Saturday, Apr 17, 2021

TRANSACTION / DESCRIPTION	MONTHLY	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE
Opening Balance	\$6,218.92	\$4,452.37	\$4,452.37	
INCOME				
Contributions - See Sheet	\$640.00	\$2,665.60	\$5,700.00	(\$3,034.40)
Misc (Paypal from Jan)	\$0.00	\$0.00		
Income	\$640.00	\$2,665.60	\$5,700.00	(\$3,034.40)
Opening Balance + Income	\$6,858.92	\$7,117.97	\$10,152.37	(\$3,034.40)
EXPENSES				
Payee/Description				
Region 5 - Contributions	(\$225.00)	(\$225.00)	(\$900.00)	\$675.00
WSO - Contributions*	(\$475.00)	(\$475.00)	(\$1,900.00)	\$1,425.00
Advocate - Good Sam Annual Contribution	\$0.00	(\$150.00)	(\$150.00)	\$0.00
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	\$0.00	(\$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	(\$700.00)	(\$959.05)	(\$6,212.00)	\$5,252.95
Ending Balance	\$6,158.92	\$6,158.92	\$3,940.37	\$2,218.55
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$4,658.92	\$4,658.92	\$2,440.37	\$2,218.55
Bank Reconciliation				
Ending Balance per Bank Statement	\$6,608.92			
Outstanding Deposits	\$0.00			
Outstanding Checks	(\$450.00)			
Adjusted Ending Balance per Bank Statement	\$6,158.92			
Check Register	\$6,158.92			
Treasurer's Report and Check Register Difference	\$0.00			
Bank and Check Register Difference	\$0.00			