

**CHI-WIF TREASURER'S REPORT**

**Bank Statement for Period Apr 2021**

**Submitted Saturday, May 15, 2021**

<b>TRANSACTION / DESCRIPTION</b>	<b>MONTHLY</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D BUDGET</b>	<b>VARIANCE</b>
Opening Balance	\$6,158.92	\$4,452.37	\$4,452.37	
<b>INCOME</b>				
Contributions - See Sheet	\$370.00	\$3,035.60	\$5,700.00	(\$2,664.40)
Misc (Paypal from Jan)	\$0.00	\$0.00		
Income	\$370.00	\$3,035.60	\$5,700.00	(\$2,664.40)
Opening Balance + Income	\$6,528.92	\$7,487.97	\$10,152.37	(\$2,664.40)
<b>EXPENSES</b>				
Payee/Description				
Region 5 - Contributions	(\$225.00)	(\$450.00)	(\$900.00)	\$450.00
WSO - Contributions*	(\$475.00)	(\$950.00)	(\$1,900.00)	\$950.00
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	(\$853.00)	(\$853.00)	(\$900.00)	\$47.00
USPS Lock Box Fee	\$0.00	\$0.00	(\$112.00)	\$112.00
*correct from WSO-Contrib to Reimbs \$100 Jul				
Total Expenses	(\$1,553.00)	(\$2,512.05)	(\$6,212.00)	\$3,699.95
Ending Balance	\$4,975.92	\$4,975.92	\$3,940.37	\$1,035.55
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$3,475.92	\$3,475.92	\$2,440.37	\$1,035.55
<b>Bank Reconciliation</b>				
Ending Balance per Bank Statement	\$5,900.92			
Outstanding Deposits	\$0.00			
Outstanding Checks	(\$225.00)			
Adjusted Ending Balance per Bank Statement	\$5,675.92			
Check Register	\$5,675.92			
Treasurer's Report and Check Register Difference	(\$700.00)			
Bank and Check Register Difference	\$0.00			