

**CHI-WIF TREASURER'S REPORT**  
**Bank Statement for Period May 2021**  
**Submitted Saturday, June 19, 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	\$5,675.92	\$4,452.37	\$4,452.37	
<b>INCOME</b>				
Contributions - See Sheet	\$524.60	\$3,560.20	\$5,700.00	(\$2,139.80)
Misc (Paypal from Jan)	\$0.00	\$0.00		
Income	\$524.60	\$3,560.20	\$5,700.00	(\$2,139.80)
Opening Balance + Income	\$6,200.52	\$8,012.57	\$10,152.37	(\$2,139.80)
<b>EXPENSES</b>				
Payee/Description				
Region 5 - Contributions	\$0.00	(\$225.00)	(\$900.00)	\$675.00
WSO - Contributions*	\$0.00	(\$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	(\$14.40)	(\$14.40)	(\$250.00)	\$235.60
Administrative, Website, Technology	\$0.00	(\$109.05)	(\$1,000.00)	\$890.95
Insurance Premium	\$0.00	(\$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	(\$14.40)	(\$1,826.45)	(\$6,212.00)	\$4,385.55
Ending Balance	\$6,186.12	\$6,186.12	\$3,940.37	\$2,245.75
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$4,686.12	\$4,686.12	\$2,440.37	\$2,245.75
<b>Bank Reconciliation</b>				
Ending Balance per Bank Statement	\$6,411.12			
Outstanding Deposits	\$0.00			
Outstanding Checks	(\$225.00)			
Adjusted Ending Balance per Bank Statement	\$6,186.12			
Check Register	\$6,186.12			
Treasurer's Report and Check Register Difference	\$0.00			
Bank and Check Register Difference	\$0.00			