

CHI-WIF TREASURER'S REPORT
Bank Statement for Period Jan 2020
Submitted Saturday, February 15, 2020

TRANSACTION / DESCRIPTION	MONTHLY	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE
Opening Balance	\$4,071.47	\$4,071.47	\$4,071.47	
INCOME				
Contributions - See Sheet	\$1,161.62	\$1,969.08	\$11,500.00	(\$9,530.92)
PNC Reimbursement for NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00
Income	\$1,161.62	\$1,969.08	\$11,500.00	(\$9,530.92)
Opening Balance + Income	\$5,233.09	\$6,040.55	\$15,571.47	(\$9,530.92)
EXPENSES				
Payee/Description				
Region 5 - Contributions	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00
WSO - Contributions	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00
Advocate - Good Sam Annual Contribution	\$0.00	\$0.00	(\$300.00)	\$300.00
Sandy F - Reissued + \$12 NSF Fee (to be reimb by PNC)	\$0.00	\$0.00	\$0.00	\$0.00
R5 Assembly and WSO Reimbursements	\$0.00	\$0.00	(\$6,000.00)	\$6,000.00
Startups, Workshops, Misc. Contributions, etc.	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
Insurance Premium	\$0.00	\$0.00	(\$850.00)	(\$850.00)
USPS Lock Box Fee	\$0.00	\$0.00	(\$100.00)	\$100.00
Total Expenses	\$0.00	\$0.00	(\$12,250.00)	\$10,550.00
Ending Balance	\$5,233.09	\$6,040.55	\$3,321.47	\$2,719.08
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$3,733.09	\$4,540.55	\$1,821.47	\$2,719.08
Bank Reconciliation				
Ending Balance per Bank Statement	\$5,258.09			
Outstanding Deposits	\$0.00			
Outstanding Checks	(\$25.00)			
Adjusted Ending Balance per Bank Statement	\$5,233.09			
Check Register	\$5,233.09			
Treasurer's Report and Check Register Difference	\$0.00			
Bank and Check Register Difference	\$0.00			