

<b>CHI-WIF TREASURER'S REPORT</b>				
<b>Bank Statement for Period June 2020</b>				
<b>Submitted Saturday, July 18, 2020</b>				
<b>TRANSACTION / DESCRIPTION</b>	<b>MONTHLY</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D BUDGET</b>	<b>VARIANCE</b>
Opening Balance	\$3,922.42	\$4,071.47	\$4,071.47	
<b>INCOME</b>				
Contributions - See Sheet	\$130.00	\$2,962.60	\$11,500.00	(\$8,537.40)
PNC Reimbursement for NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00
Income	\$130.00	\$2,962.60	\$11,500.00	(\$8,537.40)
Opening Balance + Income	\$4,052.42	\$7,034.07	\$15,571.47	(\$8,537.40)
<b>EXPENSES</b>				
Payee/Description				
Region 5 - Contributions	\$0.00	(\$225.00)	(\$1,500.00)	\$1,275.00
WSO - Contributions	\$0.00	(\$475.00)	(\$2,500.00)	\$2,025.00
Advocate - Good Sam Annual Contribution	\$0.00	(\$300.00)	(\$300.00)	\$0.00
R5 Assembly and WSO Reimbursements	\$0.00	(\$878.65)	(\$6,000.00)	\$5,121.35
Startups, Workshops, Misc. Contributions, etc.	\$0.00	(\$250.00)	(\$1,000.00)	\$750.00
Insurance Premium	\$0.00	(\$853.00)	(\$850.00)	\$3.00
USPS Lock Box Fee	(\$106.00)	(\$106.00)	(\$100.00)	(\$6.00)
Total Expenses	(\$106.00)	(\$3,087.65)	(\$12,250.00)	\$9,168.35
Ending Balance	\$3,946.42	\$3,946.42	\$3,321.47	\$624.95
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$2,446.42	\$2,446.42	\$1,821.47	\$624.95
Bank Reconciliation				
Ending Balance per Bank Statement	\$3,946.42			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance per Bank Statement	\$3,946.42			
Check Register	\$3,946.42			
Treasurer's Report and Check Register Difference	\$0.00			
Bank and Check Register Difference	\$0.00			