

**CHI-WIF TREASURER'S REPORT**  
**Bank Statement for Period March 2024**  
**Submitted Saturday, April 15, 2024**

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>VAR</u>
Opening Balance	\$9,880.11			
<b><u>INCOME</u></b>				
Contributions - See Sheet	\$30.00	\$1,128.20	\$6,000.00	(\$4,871.80)
Misc	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Income	\$30.00	\$1,128.20	\$7,000.00	(\$5,871.80)
Opening Balance + Income	\$9,910.11	\$1,128.20		
<b><u>EXPENSES</u></b>				
Payee/Description				
Region 5 - Contributions	\$225.00	\$450.00	(\$900.00)	(\$450.00)
WSO - Contributions*	\$450.00	\$900.00	(\$1,800.00)	(\$900.00)
WSBC Conference (1 Person)	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)
R5 Assembly (1 Person 1 Assembly)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
Startups, Workshops, Miscellaneous	\$0.00	\$0.00	(\$100.00)	(\$100.00)
Administrative, Website, Technology	\$0.00	\$543.03	(\$5,000.00)	(\$4,456.97)
Insurance Premium	\$0.00	\$0.00	(\$900.00)	(\$900.00)
USPS PO Box Fee & Postage	\$0.00	\$0.00	(\$176.00)	(\$176.00)
Total Expenses	\$675.00	\$1,893.03	(\$13,376.00)	(\$11,482.97)
Balance Before Set Asides	\$9,235.11		(\$13,376.00)	(\$11,482.97)
Prudent Reserve	\$1,500.00			
Website Development	\$4,000.00			
Available Operating Fund	\$3,735.11		(\$6,376.00)	(\$5,611.17)
<b>Bank Reconciliation</b>				
Ending Balance per Bank Statement	\$9,910.11			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$675.00			
Adjusted Ending Balance	\$9,235.11			
Check Register	\$ 9,910.11			