

CHI-WIF TREASURER'S REPORT
Bank Statement for Period Nov 2020
Submitted Saturday, Dec 19, 2020

TRANSACTION / DESCRIPTION	MONTHLY	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE
Opening Balance	\$4,352.17	\$4,071.47	\$4,071.47	
INCOME				
Contributions - See Sheet	\$0.00	\$5,368.55	\$11,500.00	(\$6,131.45)
Income	\$0.00	\$5,368.55	\$11,500.00	(\$6,131.45)
Opening Balance + Income	\$4,352.17	\$9,440.02	\$15,571.47	(\$6,131.45)
EXPENSES				
Payee/Description				
Region 5 - Contributions	\$0.00	(\$675.00)	(\$1,500.00)	\$825.00
WSO - Contributions*	\$0.00	(\$1,425.00)	(\$2,500.00)	\$1,075.00
Advocate - Good Sam Annual Contribution	\$0.00	(\$300.00)	(\$300.00)	\$0.00
R5 Assembly and WSO Reimbursements*	\$0.00	(\$778.65)	(\$6,000.00)	\$5,221.35
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	\$0.00	(\$106.00)	(\$100.00)	(\$6.00)
*correct from WSO-Contrib to Reimbs \$100 Jul				
Total Expenses	\$0.00	(\$4,387.65)	(\$12,250.00)	\$7,862.35
Ending Balance	\$4,352.17	\$5,052.37	\$3,321.47	\$1,730.90
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$2,852.17	\$3,552.37	\$1,821.47	\$1,730.90
Bank Reconciliation				
Ending Balance per Bank Statement	\$4,352.17			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance per Bank Statement	\$4,352.17			
Check Register	\$4,352.17			
Treasurer's Report and Check Register Difference	\$0.00			
Bank and Check Register Difference	\$0.00			