

CHI-WIF TREASURER'S REPORT
Bank Statement for Period December 2021
Submitted Saturday, January 15, 2022

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D BUDGET</u>	<u>VARIANC</u>
Opening Balance	\$8,184.57	\$4,452.37	\$4,452.37	
<u>INCOME</u>				
Contributions - See Sheet	\$281.60	\$7,599.09	\$5,700.00	\$1,899.09
Misc (Paypal from Jan)	\$0.00	\$0.00	\$0.00	\$0.00
Income	\$281.60	\$7,599.09	\$5,700.00	\$1,899.09
Opening Balance + Income	\$8,466.17	\$12,051.46	\$10,152.37	\$1,899.09
<u>EXPENSES</u>				
Payee/Description				
Region 5 - Contributions	(\$225.00)	(\$900.00)	(\$900.00)	\$0.00
WSO - Contributions*	(\$475.00)	(\$1,900.00)	(\$1,900.00)	\$0.00
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	\$0.00	(\$14.40)	(\$250.00)	\$235.60
Administrative, Website, Technology	\$0.00	\$333.89	(\$1,000.00)	\$1,333.89
Insurance Premium	\$0.00	(\$853.00)	(\$900.00)	\$47.00
USPS Lock Box Fee	\$0.00	(\$134.00)	(\$112.00)	(\$22.00)
*correct from WSO-Contrib to Reimbs \$100 Jul				
Total Expenses	(\$700.00)	(\$4,985.29)	(\$6,212.00)	\$2,594.49
Ending Balance	\$7,766.17	\$7,766.17	\$3,940.37	\$3,825.80
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$6,266.17	\$6,266.17	\$2,440.37	\$3,825.80
Bank Reconciliation				
Ending Balance per Bank Statement	\$7,766.17			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance	\$7,766.17			
Check Register	\$7,766.17			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			