

CHI-WIF TREASURER'S REPORT
Bank Statement for Period November 2021
Submitted Saturday, December 18, 2021

<u>TRANSACTION / DESCRIPTION</u>	<u>MONTHLY</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D BUDGET</u>	<u>VARIANC</u>
Opening Balance	\$7,598.37	\$4,452.37	\$4,452.37	
<u>INCOME</u>				
Contributions - See Sheet	\$586.20	\$7,317.49	\$5,700.00	\$1,617.49
Misc (Paypal from Jan)	\$0.00	\$0.00	\$0.00	\$0.00
Income	\$586.20	\$7,317.49	\$5,700.00	\$1,617.49
Opening Balance + Income	\$8,184.57	\$11,769.86	\$10,152.37	\$1,617.49
<u>EXPENSES</u>				
Payee/Description				
Region 5 - Contributions	\$0.00	(\$675.00)	(\$900.00)	\$225.00
WSO - Contributions*	\$0.00	(\$1,425.00)	(\$1,900.00)	\$475.00
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	\$0.00	\$3,585.29	(\$6,212.00)	\$3,294.49
Ending Balance	\$8,184.57	\$8,184.57	\$3,940.37	\$4,244.20
Prudent Reserve	(\$1,500.00)	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$6,684.57	\$6,684.57	\$2,440.37	\$4,244.20
Bank Reconciliation				
Ending Balance per Bank Statement	\$8,184.57			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance	\$8,184.57			
Check Register	\$8,184.57			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			