

**CHI-WIF TREASURER'S REPORT**  
**Bank Statement for Period February 2022**  
**Submitted Saturday, March 19, 2022**

<b><u>TRANSACTION / DESCRIPTION</u></b>	<b><u>MONTHLY</u></b>	<b><u>Y-T-D ACTUAL</u></b>	<b><u>Y-T-D BUDGET</u></b>	<b><u>VARIANC</u></b>
Opening Balance	\$8,051.22	\$7,766.17	\$4,452.37	
<b><u>INCOME</u></b>				
Contributions - See Sheet	\$0.00	\$420.10	\$5,700.00	(\$5,279.90)
Misc (Paypal from Jan)	\$0.00	\$0.00	\$0.00	\$0.00
Income	\$0.00	\$420.10	\$5,700.00	(\$5,279.90)
Opening Balance + Income	\$8,051.22	\$8,186.27	\$10,152.37	(\$1,966.10)
<b><u>EXPENSES</u></b>				
Payee/Description				
Region 5 - Contributions	\$0.00	\$0.00	(\$900.00)	\$900.00
WSO - Contributions*	\$0.00	\$0.00	(\$1,900.00)	\$1,900.00
Advocate - Good Sam Annual Contribution	\$0.00	\$0.00	(\$150.00)	\$150.00
R5 Assembly and WSO Reimbursements*	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
Startups, Workshops, Miscellaneous	\$0.00	(\$6.00)	(\$250.00)	\$244.00
Administrative, Website, Technology	\$0.00	(\$129.05)	(\$1,000.00)	\$870.95
Insurance Premium	\$0.00	\$0.00	(\$900.00)	\$900.00
USPS Lock Box Fee	\$0.00	\$0.00	(\$112.00)	\$112.00
Total Expenses	\$0.00	(\$135.05)	(\$6,212.00)	\$6,076.95
Ending Balance	\$8,051.22	\$8,051.22	\$3,940.37	\$4,110.85
Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Operating Fund	\$6,551.22	\$6,551.22	\$2,440.37	\$4,110.85
<b>Bank Reconciliation</b>				
Ending Balance per Bank Statement	\$8,051.22			
Outstanding Deposits	\$0.00			
Outstanding Checks	\$0.00			
Adjusted Ending Balance	\$8,051.22			
Check Register	\$8,051.22			
Treasurer's Report and Check Register Difference	\$0.00			
Adj Ending Balance and Check Register	\$0.00			