

CHI-WIF TREASURER'S REPORT
Bank Statement for Period January 2022
Submitted Saturday, February 19, 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	\$7,766.17	\$7,766.17	\$4,452.37	
<u>INCOME</u>				
Contributions - See Sheet	\$420.10	\$420.10	\$5,700.00	(\$5,279.90)
Misc (Paypal from Jan)	\$0.00	\$0.00	\$0.00	\$0.00
Income	\$420.10	\$420.10	\$5,700.00	(\$5,279.90)
Opening Balance + Income	\$8,186.27	\$8,186.27	\$10,152.37	(\$1,966.10)
<u>EXPENSES</u>				
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	(\$6.00)	(\$6.00)	(\$250.00)	\$244.00
Administrative, Website, Technology	(\$129.05)	(\$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	(\$135.05)	(\$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
Bank Reconciliation				
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			