

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

March 1, 2019 – March 31, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$13,798.47

DEPOSITS

(03-14-19) Dues	\$1,725.00
(03-14-19) Late Fee for Dues	\$25.00
(03-14-19) Alum Dues	\$65.00
(03-21-19) New Member Dues	\$1,920.00

Total Deposits

\$3,735.00

Total Balance Brought Forward, Deposits

\$17,533.47

EXPENSES

#2745 Extra Storage Space/Unit 2068	\$125.00
#2746 The Links, Incorporated/Alum Fees	\$120.00
#2747 The Links Foundation, Inc/HBCU Initiative	\$100.00
#2748 Ruth Brinkley/Reimbursement of Chapter Dues (on Leave of Absence)	\$290.00
#2749 Yvonne Williams/Reimbursement of Chapter Dues (Now Platinum Member Status)	\$575.00
#2750 Maria Jackson/Reimbursement (for WREFinc.org domain name renewal)	\$17.95
Debit Card: (3/22/19)	
WA Conference Community Project Donation	\$50.00
Electronic Checks: (3-22-19)	
Links, Incorporated/Member Dues 21 @ \$200	\$4,200.00
Links Foundation/Member Dues 21 @ \$85	\$1,785.00
Electronic Checks: (3-28-19)	
Links, Incorporated/Member Dues 1 @ \$200	\$200.00
Links Foundation/Member Dues 1 @ \$85	\$85.00

Total Expenses

\$7,547.95

ENDING BALANCE IN CHECKING ACCOUNT

\$9,985.52

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 March 1, 2019 – March 31, 2019

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,243.80**

DEPOSITS

(03-31-19) Interest	\$0.67	
Total Deposits & Interest		<u>\$0.67</u>
Total Balance Brought Forward, Deposits & Interest		\$16,244.47

EXPENSES

#1062 Mizz'ipi Sistahs Chefs LLC/Savor the Flavor	\$500.00	
#1063 Jarrod Lawson/2019 Gala Music Deposit	\$150.00	
#1064 Abel Getachew/2019 Scholarship Recipient	\$1,000.00	
#1065 Mizz'ipi Sistahs Chefs LLC/Savor the Flavor	\$450.00	
#1066 DeAndre Holton/Savor the Flavor Bartender	\$145.00	
#1067 Adrianna Hill Grand Ballroom/2019 Gala Venue	\$5,267.50	
#1068 Carla Penn-Hopson/2019 Gala Dessert/ Reim.	\$250.00	
#1069 Karin Edwards/Savor the Flavor Rentals/Reim	\$199.00	
#1070 Event Savvy/2019 Gala Registration/Deposit	\$800.00	
#1071 Doug McCleary/2019 Gala Sound Tech/Deposit	\$375.00	
#1072 Willamette Valley Vineyards/2019 Gala Wine	\$784.50	
#1073 Malcolm Jackson/2019 Gala Scholarship Video	\$200.00	
Total Expenses		<u>\$10,121.00</u>
ENDING BALANCE IN CHECKING ACCOUNT		\$6,123.47

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,372.18**

DEPOSITS

(03-31-19) Interest	\$2.08	
Total Deposits & Interest		<u>\$2.08</u>
Total Balance Brought Forward, Deposits & Interest		\$16,374.26

EXPENSES

	<u>\$0.00</u>
ENDING BALANCE IN MONEY MARKET ACCOUNT	\$16,374.26

BALANCE – PRIME SHARE ACCOUNT (Unitus Credit Union) (No Activity)	\$5.00
ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus)	\$22,497.73
ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS)	\$32,488.25