

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

April 1, 2019 – April 30, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD **\$9,985.52**

DEPOSITS

(04-16-19) Late Fee for Dues \$25.00

Total Deposits \$25.00

Re-enter check #2708 (Donor Sabbath/lost check/never cashed) \$150.00

Total Balance Brought Forward, Deposits \$10,160.52

EXPENSES

#2751 Serena Ashley/New Member Orientation/Food \$68.90
#2752 Estella Brame/Links Brochures \$55.09
#2753 Barbara Ward/Treasurer/Postage/Supplies \$102.59
#2754 Kairos PDX/SMART Books Donation \$100.00
#2755 Western Area Conference Ad \$200.00
#2756 Estella Brame/Badges for New Members \$35.00
#2757 Linda Harris/Photoshop/Scanning Books \$38.91
#2758 Extra Storage Space/Unit 2068 \$125.00

Electronic Checks: (4-8-19)

Links, Incorporated/New Member Dues 3@ \$584 \$1,752.00

Links Foundation/New Member Dues 3 @ \$245 \$735.00

Total Expenses \$3,212.49

ENDING BALANCE IN CHECKING ACCOUNT \$6,948.03

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 April 1, 2019 – April 30, 2019

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$6,123.47**

DEPOSITS

(04-18-19)	WREF/Partial Ticket Sales	\$10,000.00
(04-19-19)	WREF/Savor the Flavor/Ticket Sales/Auction	\$2,153.26
(04-30-19)	Interest	\$0.48

Total Deposits & Interest	<u>\$12,153.74</u>
Total Balance Brought Forward, Deposits & Interest	\$18,277.21

EXPENSES

#1074	Rainbow Awards/Scholarship Medallions	\$100.00
#1075	D B Desserts/2019 Gala	\$250.00
#1076	Global Mustard Seed/ITS/Supplies for Haiti	\$700.00
#1077	Linda Harris Scholarship/ 99.46/Archives/278.77	\$378.23
#1078	Maria Jackson//2019 Gala Paddle Raise Bid Cards	\$52.42
#1079	Natalie Hooper/STY/STEM/NSBE Jr. Conference	\$391.65
#1080	Marian Gilmore/Scholarship Reception Food	\$65.98
#1081	Adrianna Hill Grand Ballroom/2019 Gala Venue	\$3,700.00
#1082	Antonio Harris/2019 Gala Photographer	\$400.00
#1083	Doug McCleary/2019 Gala Sound Tech/Balance	\$375.00
#1084	Event Savvy/2019 Gala Registration/Balance	\$800.00
#1085	Linda Harris/Archives/Document Scanner	\$529.99
#1086	Libra Forde/2019 Gala MC Honorarium	\$250.00
#1087	Anthony Murray/2019 Gala DJ	\$450.00
#1088	Adrianna Hill Grand Ballroom/2019 Gala/Corkage	\$339.84
#1089	Sylvia Welch/2019 Gala Decorations	\$227.17
#1090	Jarrod Lawson/2019 Gala Music Balance	\$150.00

	Total Expenses	<u>\$9,160.28</u>
ENDING BALANCE IN CHECKING ACCOUNT		\$9,116.93

MONEY MARKET ACCOUNT (Unitus Credit Union)		
BALANCE BROUGHT FORWARD		\$16,374.26
 <u>DEPOSITS</u>		
(04-30-19) Interest	\$2.01	
Total Deposits & Interest		<u>\$2.01</u>
Total Balance Brought Forward, Deposits & Interest		\$16,376.27
 <u>EXPENSES</u>		
		<u>\$0.00</u>
ENDING BALANCE IN MONEY MARKET ACCOUNT		\$16,376.27
 BALANCE – PRIME SHARE ACCOUNT (Unitus Credit Union) (No Activity)		\$5.00
ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus)		\$25,498.20
ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS)		\$32,446.23