

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

May 1, 2019 – May 31, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD **\$6,948.03**

DEPOSITS

(05-14-19) WA Director's Gift \$85.00

Total Deposits \$85.00

Total Balance Brought Forward, Deposits **\$7,033.03**

EXPENSES

#2759 WA of The Links, Inc/Area Director's Gift \$85.00

#2760 Johnnie Stokes/New Member Induction \$55.93

#2761 Barbara Ward/Guest Meals/New Member Induction \$108.00

#2762 Serena Ashley/WA Conference Delegate \$1,862.15

#2763 Extra Storage Space/Unit 2068 \$125.00

#2764 Barbara Ward/WA Conference Alternate \$1,500.00

Total Expenses \$3,736.08

ENDING BALANCE IN CHECKING ACCOUNT **\$3,296.95**

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

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$9,116.93**

DEPOSITS

(05-16-19)	Two 2019 Gala Tickets @\$100	\$200.00
(05-31-19)	Interest	\$0.43

Total Deposits & Interest	<u>\$200.43</u>
Total Balance Brought Forward, Deposits & Interest	\$9,317.36

EXPENSES

#1091	Trish Langman/Art Mentor Stipend	\$200.00
#1092	Robin Danmore/Art Mentor Stipend	\$200.00

Total Expenses	<u>\$400.00</u>
ENDING BALANCE IN CHECKING ACCOUNT	\$8,917.36

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,376.27**

DEPOSITS

(05-31-19)	Interest	\$2.09
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Total Deposits & Interest	<u>\$2.09</u>
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Total Balance Brought Forward, Deposits & Interest	\$16,378.36
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EXPENSES

Total Expenses	<u>\$0.00</u>
ENDING BALANCE IN MONEY MARKET ACCOUNT	\$16,378.36

BALANCE – PRIME SHARE ACCOUNT (Unitus Credit Union) (No Activity) \$5.00

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$25,295.72

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$28,597.67