

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

February 1, 2020 – February 29, 2020

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$10,062.04

DEPOSITS

02-10-2020	Dues for 2020-2021	\$4,475.00
02-10-2020	Alum Dues	\$100.00
02-10-2020	Assessment for 2021 WA Conference	\$135.15
02-10-2020	Prorated Dues/2019-2020 (transfer Link)	\$173.52
02-10-2020	New Member Dues	\$1,737.00
02-11-2020	Dues for 2020-2021	\$1,050.00
02-18-2020	New Member Dues	\$2,697.00
02-18-2020	Dues for 2020-2021	\$100.00
02-19-2020	New Member Dues	\$2,179.00
02-26-2020	Dues for 2020-2021	\$575.00
02-26-2020	Alum Dues	\$25.00
02-26-2020	Assessment for 2021 WA Conference	\$20.00
02-10-2020	Dues for 2020-2021 on "Square"	\$575.00
02-10-2020	Assessment for WA Conference on "Square"	\$978.50

Total Deposits

\$14,820.17

Total Balance Brought Forward, Deposits

\$24,882.21

EXPENSES

#2779	Extra Storage Space/Unit 2068/2 months	\$284.00
#2780	Natalie Hooper/New Member Induction/Food	\$526.25

Total Expenses

\$810.25

ENDING BALANCE IN CHECKING ACCOUNT

\$24,071.96

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 February 1, 2020 – February 29, 2020

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$14,595.74**

DEPOSITS

02-29-2020 Interest \$0.58

Total Deposits & Interest \$0.58

Total Balance Brought Forward, Deposits & Interest \$14,596.32

EXPENSES

#1101 Linda Harris/HHS \$89.99

#1102 Estella Brame/Voter Registration/Printing \$86.99

Total Expenses \$176.98

ENDING BALANCE IN CHECKING ACCOUNT **\$14,419.34**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,391.81**

DEPOSITS

02-29-2020 Interest \$1.29

Total Deposits & Interest \$1.29

Total Balance Brought Forward, Deposits & Interest **\$16,393.10**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,393.10**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$30,817.44**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$54,889.40**