

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

March 1, 2020 – March 31, 2020

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$24,071.96

DEPOSITS

03-14-2020	Dues for 2020-2021	\$1,150.00
03-14-2020	Late Fees	\$50.00
03-24-2020	Dues for 2020-2021	\$575.00
03-24-2020	Late Fees	\$50.00

Total Deposits

\$1,825.00

Total Balance Brought Forward, Deposits

\$25,896.96

EXPENSES

#2781	The Links, Incorporated/Alum Dues	\$135.00
Electronic Checks:		
3-20-20	The Links, Incorporated/Member Dues (22 members @ \$200)	\$4,400.00
3-20-20	The Links Foundation, Inc/Member Dues (22 members @ \$85.00)	\$1,870.00
Debit Card:		
3-04-20	The Links, Incorporated/75 years of Linkdom	\$100.00
3-17-20	SiteGround/website host	\$17.95
3-23-20	Zoom/Conferencing Purchase	\$149.90

Total Expenses

\$6,672.85

ENDING BALANCE IN CHECKING ACCOUNT

\$19,224.11

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 March 1, 2020 – March 31, 2020

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$14,419.34**

DEPOSITS

03-31-2020 Interest \$0.36

Total Deposits & Interest \$0.36

Total Balance Brought Forward, Deposits & Interest **\$14,419.70**

EXPENSES

#1103 Mary Davis/2019 Scholarship Recipient \$1,000.00

#1104 Iman Pearce/2019 Scholarship Recipient \$1,000.00

#1105 Sharon Thomas/HHS Videographer/DVD \$150.00

#1106 Michael-Ann Scardino-Moore \$1,000.00

Total Expenses \$3,150.00

ENDING BALANCE IN CHECKING ACCOUNT **\$11,269.70**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,393.10**

DEPOSITS

03-31-2020 Interest \$1.01

Total Deposits & Interest \$1.01

Total Balance Brought Forward, Deposits & Interest **\$16,394.11**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,394.11**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$37,668.81**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$56,892.92**