

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 March 1, 2021 – March 31, 2021

CHECKING ACCOUNT (Unitus Credit Union) - FUNDRAISING

BALANCE BROUGHT FORWARD **\$5,664.00**

DEPOSITS

3-31-2021 Interest \$.05

Total Deposits & Interest \$.05

Total Balance Brought Forward, Deposits & Interest **\$5,664.05**

EXPENSES

No expenses

Total Expenses \$0.00

ENDING BALANCE IN CHECKING ACCOUNT- FUNDRAISING **\$5,664.05**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,400.54**

DEPOSITS

3-31-2021 Interest \$0.42

Total Deposits & Interest \$0.42

Total Balance Brought Forward, Deposits & Interest **\$16,400.96**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,400.96**

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

March 1, 2021 – March 31, 2021

CHECKING ACCOUNT (Unitus Credit Union) - OPERATIONS

BALANCE BROUGHT FORWARD **\$38,506.23**

DEPOSITS

3-3-2021 Annual Dues & WA Assessment \$ 1,600.00
3-15-2021 Annual Dues & Late Fee \$ 600.00
3-31-2021 Interest \$ 0.18

Total Deposits & Interest \$ 2,200.18
Total Balance Brought Forward, Deposits & Interest **\$40,706.41**

EXPENSES

3-6-2021 Transfer of funds to new money market acct – WA Funds \$19,622.64
3-18-2021 ck #1005: Link Natalie Hooper – Health Lunch \$ 252.00
3-18-2021 Electronic online payment:
- THE LINKS, INCORPORATED- Alumna Fees \$ 165.00
3-19-2021 Electronic online payment:
- THE LINKS, INCORPORATED DUES - NATIONAL DUES & ASSESSMENTS \$ 5,200.00
- THE LINKS FOUNDATION, INCORPORATED DUES - NATIONAL GRANT-IN-AID \$ 1,170.00
- THE LINKS FOUNDATION, INCORPORATED DUES - LINKS FOUNDATION DUES \$ 1,040.00
3-24-2021 SITEGROUND - PAYMENT FOR 1 YR DOMAIN \$ 17.95

Total Expenses **\$27,467.59**
ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS **\$13,238.82**

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

March 1, 2021 – March 31, 2021

Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$0.00

DEPOSITS

| | | |
|-----------|---|--------------|
| 3-6-2021 | Opening Transfer to WA Conference Account | \$ 19,622.64 |
| 3-15-2021 | WA Assessment | \$ 400.00 |
| 3-15-2021 | WA Conference Donation – Portland OIC INC | \$ 2,000.00 |
| 3-15-2021 | WA Conference Donation - THE LINKS, INC. GREATER SEATTLE CHAPTER | \$ 5,000.00 |
| 3-31-2021 | Interest | \$ 00.52 |

Total Deposits & Interest \$27,023.16

Total Balance Brought Forward, Deposits & Interest \$27,023.16

EXPENSES

No Expenses

Total Expenses \$0.00

ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS \$27,023.16

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

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

ENDING BALANCE – MONEY MARKET (Unitus- MONEY MARKET) \$16,400.96

ENDING BALANCE – SHARE, CHECKING (Unitus- FUNDRAISING) \$ 5,664.05

ENDING BALANCE – SHARE, CHECKING (Unitus- OPERATIONS) \$13,238.82

ENDING BALANCE – SHARE, CHECKING (Unitus- WA FUNDS) \$27,023.16

ENDING BALANCE IN ALL ACCOUNTS (Unitus) \$62,336.99