

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

CHECKING ACCOUNT (Unitus Credit Union) - FUNDRAISING

BALANCE BROUGHT FORWARD **\$3,614.10**

DEPOSITS

5/12/2021 CK #110 Reimbursement from WA Account \$200.00

5/31/2021 Interest \$.04

Total Deposits & Interest \$200.04

Total Balance Brought Forward, Deposits & Interest **\$3,814.14**

EXPENSES

No expenses

Total Expenses \$0.00

ENDING BALANCE IN CHECKING ACCOUNT- FUNDRAISING **\$3,814.14**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,401.36**

DEPOSITS

5/31/2021 Interest \$0.42

Total Deposits & Interest \$0.42

Total Balance Brought Forward, Deposits & Interest **\$16,401.78**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,401.78**

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

May 1, 2021 – May 31, 2021

CHECKING ACCOUNT (Unitus Credit Union) - OPERATIONS

BALANCE BROUGHT FORWARD **\$12,704.13**

DEPOSITS

5/10/2021 Cash – Area Director Courtesy Gift member donations \$ 114.00

5/13/2021 Ck #53023735 – Reimbursement WA Delegates \$ 450.00

5/31/2021 Interest \$ 0.11

Total Deposits & Interest \$ 0.11

Total Balance Brought Forward, Deposits & Interest **\$12,704.24**

EXPENSES

5/6/2021 Online pay- ZOOM Video Communications \$149.90

5/10/2021 Ck # 1016 Western Area Links (Area Director Gift) \$114.00

5/19/2021 Ck # 1017 Extra Space Storage (Yearly storage fee) \$2,076.00

5/19/2021 Ck # 1018 Karen Edward (reimbursement WA conference/delegate) \$275.00

5/19/2021 Ck# 1019 Kimberly Matier (reimbursement WA conference/delegate) \$275.00

5/27/2021 Ck# 1020 Kelly Michael (postage) \$22.00

Total Expenses **\$2,911.90**

ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS **\$9,792.34**

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Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$26,988.83

DEPOSITS

5/1- 5/31/21 Detail listing on WA Financial Conference Report \$42,251.06

Total Deposits & Interest \$42,251.06

Total Balance Brought Forward, Deposits & Interest **\$69,239.89**

EXPENSES

5/1- 5/31/21 Detail listing on WA Financial Conference Report \$35,690.04

Total Expenses \$35,690.04

ENDING BALANCE IN WA CONFERENCE ACCOUNT \$33,549.85

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) \$16,401.78
ENDING BALANCE – SHARE, CHECKING (Unitus- FUNDRAISING) \$ 3,814.14
ENDING BALANCE – SHARE, CHECKING (Unitus- OPERATIONS) \$9,792.32
ENDING BALANCE – SHARE, CHECKING (Unitus- WA FUNDS) \$33,549.85
ENDING BALANCE IN ALL ACCOUNTS (Unitus) \$63,568.09