

PORTLAND CHAPTER - THE LINKS, INCORPORATED
WA Financial Conference Report
May 1, 2021 – May 31, 2021

Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$26,988.83

DEPOSITS

5/3/2021	GREATER PEARLAND AREA (TX) CHAPTER OF THE LINKS -SERVICE PROJECT	\$200.00
5/6/2021	ANCHORAGE AK CHAPTER - 45TH CLUSTER DONATION	\$500.00
5/6/2021	TACOMA CHAPTER - SERVICE PROJECT	\$100.00
5/9/2021	LONE STAR (TX) CHAPTER OF THE LINKS, INC.	\$100.00
5/9/2021	ANGELA HOLLOMAND HILLIARD - SERVICE PROJECT	\$50.00
5/12/2021	ANCHORAGE AK CHAPTER - SERVICE PROJECT	\$500.00
5/12/2021	EMMA JOAJANNE THOMAS SMITH (TX) - SERVICE PROJECT	\$100.00
5/12/2021	EAST TEXAS CHAPTER LINKS INC -SERVICE PROJECT	\$100.00
5/12/2021	COLORADO SPRINGS (CO) CHAPTER THE LINKS, INC - SERVICE PROJECT	\$100.00
5/12/2021	SPOKANE CHAPTER OF THE LINKS, INC - SERVICE PROJECT	\$300.00
5/12/2021	REMAINING BALANCE FROM WREF ACCT FOR CONFERENCE.	\$29,800.00
5/13/2021	REIMBURSEMENT FOR SCANNER AD \$200	\$200.00
5/13/2021	PALOS VERDES CHAPTER (CA) - SERVICE PROJECT	\$100.00
5/13/2021	THE LINKS INCORPORATED, OAKLAND, CA - SERVICE PROJECT	\$100.00
5/19/2021	WARNER PACIFIC CORPORATE DONATION	\$2,000.00
5/19/2021	HARBOR AREA CHAPTER OF THE LINKS, POMONA, CA- SERVICE PROJECT	\$100.00
5/19/2021	LOS ANGELES CHAPTER CHARITABLE TRUST- SERVICE PROJECT	\$500.00
5/24/2021	BAKERSFIELD LINKS, INC - SERVICE PROJECT	\$100.00
5/24/2021	CHARLENE HUNTER JAMES (HOUSTON, TX)	\$100.00
5/24/2021	MONTEREY BAY CHAPTER LINKS, INC. SEASIDE, CA	\$100.00
5/24/2021	EL PASO CAHPTER OF THE LINKS (RESTRICTED)	\$100.00
5/28/2021	WA FUNDS FROM CORPORATE SPONSORS - CHECK FROM WREF ACCOUNT	\$7,000.00
5/31/2021	INTEREST	\$1.06
	Total Deposits & Interest	\$42,251.06
	Total Balance Brought Forward, Deposits & Interest	\$69,239.89

EXPENSES

5/3/2021	CK #111 RED VELVET, INC. - STOKLEY (1 OF2)	\$2,500.00
5/8/2021	CK #112 PALLETT SHELTER - MODULAR UNIT (1 OF 2)	\$4,730.00
5/8/2021	CK #117 RECORD-A-HIT-ENTERTAINMENT (1 OF 2)	\$4,025.00
5/14/2021	MIKE PHILLIPS & WIRE FEE (1 OF 1)	\$1,520.00
5/14/2021	CK #119 SYLVIA WELCH - REG GIFTS	\$680.46
5/14/2021	CHRISTOPHER PIERCE ENTERPRISES & WIRE FEE - REG GIFTS	\$4,703.02
5/19/2021	CK #121 DIRTY RADISH LLC - VIRTUAL WINE TASTING (1 OF 1)	\$1,000.00
5/19/2021	CK #122 WREF - REIMBURSE FOR NEWSPAPER ADD	\$200.00

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5/25/2021	CK #124	TONY HOPSON - NAME PLATES WINE BOXES	\$105.00
5/25/2021	CK #113	PALLETT SHELTER - MODULAR UNIT (2 OF 2)	\$4,730.00
5/25/2021	CK #115	BURNJUICE ENTERTAINMENT, LLC - EMCEE (2 OF 2)	\$425.00
5/8/2021	CK #118	RECORD-A-HIT-ENTERTAINMENT (2 OOF 2)	\$4,025.00
5/14/2021	CK #125	SYLVIA WELCH - REG GIFTS SHIPPING	\$1,126.56
5/24/2021		RED VELVET, INC. & WIRE FEE (2 OF 2)	\$2,520.00
5/25/2021	CK #123	MALCOLM JACKSON - VIDEOGRAPHER (2 OF 2)	\$3,400.00

Total Expenses \$35,690.04

ENDING BALANCE **\$33,549.85**