

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 June 1, 2021 – June 30, 2021

CHECKING ACCOUNT (Unitus Credit Union) - FUNDRAISING

BALANCE BROUGHT FORWARD **\$3814.14**

DEPOSITS

6/30/2021 Interest \$.03

Total Deposits & Interest \$.03

Total Balance Brought Forward, Deposits & Interest **\$3,814.17**

EXPENSES

No expenses

Total Expenses \$0.00

ENDING BALANCE IN CHECKING ACCOUNT- FUNDRAISING **\$3,814.17**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,401.78**

DEPOSITS

6/30/2021 Interest \$0.40

Total Deposits & Interest \$0.40

Total Balance Brought Forward, Deposits & Interest **\$16,402.18**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,402.18**

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

June 1, 2021 – June 30, 2021

CHECKING ACCOUNT (Unitus Credit Union) - OPERATIONS

BALANCE BROUGHT FORWARD **\$9,792.34**

DEPOSITS

6/30/2021 Interest \$ 0.09

Total Deposits & Interest \$ 0.09

Total Balance Brought Forward, Deposits & Interest **\$9,792.43**

EXPENSES

6/24/2021 Ck #1100- Sylvia Welch /reimburse president outgoing gift \$380.00

Total Expenses \$380.00

ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS **\$9,412.43**

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

June 1, 2021 – June 30, 2021

Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$33,549.85

DEPOSITS

6/1- 6/30/21 Detail listing on WA Financial Conference Report \$3,470.00

6/30/21 Interest .64

Total Deposits & Interest \$3,470.64

Total Balance Brought Forward, Deposits & Interest **\$37,020.49**

EXPENSES

6/1- 6/30/21 Detail listing on WA Financial Conference Report \$27,044.05

Total Expenses \$27,044.05

ENDING BALANCE IN WA CONFERENCE ACCOUNT \$9,976.44

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) \$16,402.18

ENDING BALANCE – SHARE, CHECKING (Unitus- FUNDRAISING) \$ 3,814.17

ENDING BALANCE – SHARE, CHECKING (Unitus- OPERATIONS) \$9,412.43

ENDING BALANCE – SHARE, CHECKING (Unitus- WA FUNDS) \$9,976.44

ENDING BALANCE IN ALL ACCOUNTS (Unitus) \$39,615.22

DEPOSIT DATE	NOTES	DEPOSIT AMOUNT
6/2/2021	THE LINKS INC., DENVER CHAPTER- WA SERVICE PROJECT	\$100.00
6/2/2021	THE WACO-CENTRAL TX CHAPTER- WA SERVICE PROJECT	\$200.00
6/2/2021	VERA DAVIS MARKS & PAMELA DAVIS THOMPSON- WA SERVICE PROJECT	\$100.00
6/2/2021	LINDA CHARMAYNE MILLS-EALY- WA SERVICE PROJECT	\$100.00
6/4/2021	INGLEWOOD PACIFIC CHAPTER OF THE LINKS, INC - SERVICE PROJECT	\$100.00
6/4/2021	DORIS & JAMES GIVENS - SERVICE PROJECT	\$100.00
6/4/2021	CHERYL & JOSEPHINE PETE - SERVICE PROJECT	\$100.00
6/4/2021	JERMONE & DORATHY WASHINGTON - SERVICE PROJECT	\$50.00
6/4/2021	MISSOURI CITY (TX) CHAPTER OF THE LINKS, INC. - SERVICE PROJECT	\$270.00
6/4/2021	THE LINKS, INC-AUSTIN CHAPTER OPERATING ACCOUNT - SERVICE PROJECT	\$150.00
6/24/2021	CLAREMONT AREA CHAPTER THE LINKS INC - SERVICE PROJECT	\$200.00
6/28/2021	THE LINKS, INC. WESTERN AREA - SERVICE PROJECT	\$2,000.00

TOTAL DEPOSITS

\$3,470.00

DATE PAYMENT MADE	CHECK #	LINK NAME / COMPANY	AMOUNT PAID	NOTES
6/1/2021	126	ANDRE' ASHLEY	\$1,250.00	30 GOOGLE SLIDES & 1 FLAT FEE (URGENT TASK)
6/2/2021	127	RENEE DUBOISE	\$1,000.00	REFUND
6/2/2021	128	KARIN EDWARDS	\$1,000.00	REFUND
6/2/2021	129	KELLY MICHAEL	\$1,000.00	REFUND
6/2/2021	131	SERENA ASHLEY	\$1,000.00	REFUND
6/2/2021	132	ESTELLA BRAME	\$1,000.00	REFUND
6/2/2021	133	NATALIE HOOPER	\$1,000.00	REFUND
6/2/2021	134	ROCHELLE HUNTER JAMES	\$1,000.00	REFUND
6/2/2021	135	MARIA JACKSON	\$1,000.00	REFUND
6/2/2021	136	JOCELYNNE MCADORY	\$1,000.00	REFUND
6/2/2021	137	TERRY MCCRAY	\$1,000.00	REFUND
6/2/2021	138 / 150	STEPHANIE MONTGOMERY	\$1,000.00	REFUND. THIS CHECK IS VOIDED AND CHECK #150 ISSUED ON 8/23/21 TO REPLACE AS STEPHANIE STATED SHE DID NOT RECEIVED CHK IN MAIL.
6/2/2021	139	CARLA PENN HOPSON	\$999.14	REFUND
6/2/2021	140	RHONDA THOMAS	\$1,000.00	REFUND
6/2/2021	141	BARBARA WARD	\$1,000.00	REFUND
6/2/2021	142	BARBARA THOMS	\$1,000.00	REFUND
6/2/2021	143	SYLVIA WELCH	\$1,025.00	REFUND
6/2/2021	144	ADRIEL PERSON	\$998.50	REFUND
6/2/2021	145	LAKECIA GUNTER	\$1,000.00	REFUND
6/2/2021	146	LINDA HARRIS	\$1,000.00	REFUND
6/7/2021	147	THE SKANNER NEWSPAPER	\$600.00	SKANNER NEWS ARTICLE ON WA CONFERENCE.
6/7/2021	n/a	CHRISTOPHER PIERCE ENTERPRISES	\$3,467.90	INVOICE'S # 180100 (\$2,367.22) & INVOICE # 180101 (\$1,120.68)= TOTAL \$3,487.90 - \$20 WIRE FEE= \$3,467.90
6/25/2021	148	LINDA HARRIS	\$289.75	BARDY TROPHY CO. - WA HONOREE AWARD PLAQUES
6/27/2021	149	MIAYA STEVENSON	\$41.79	PLACE CARD FOR MODULAR UNIT
6/28/2021	n/a	CHRISTOPHER PIERCE ENTERPRISES	\$2,371.97	INVOICE'S #180108 & 180112 (UPS SHIPPING & FLUTES FOR LATE REG.) ** NOTE \$20 WIRE FEE INCLUDED WHICH WAS PAID BY VENDOR = \$2,351.97

PAYMENTS

\$27,044.05