

PORTLAND CHAPTER – THE LINKS, INCORPORATED
Monthly Financial Statement (Treasurer’s Report)
May 1, 2022 – May 31, 2022

CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING

BALANCE BROUGHT FORWARD \$1,794.63

DEPOSITS

5.31.22 Interest \$0.02

Total Deposits & Interest \$0.02

Total Balance Brought Forward, Deposits + Interest \$1,794.65

EXPENSES

5.31.22 Service Charge \$10.00

Total Expenses \$10.00

ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING **\$1,784.65**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD \$16,851.87

DEPOSITS

5.31.22 Interest \$0.72

Total Deposits + Interest \$0.72

Total Balance Brought Forward, Deposits & Interest \$16,852.59

EXPENSES

No Expenses

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,852.59**

CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS

BALANCE BROUGHT FORWARD \$13,431.95

DEPOSITS

5.23.22 Deposit \$390.00

5.31.22 Interest	\$0.11
Total Deposits & Interest	\$390.11
Total Balance Brought Forward, Deposits + Interests	\$13,822.06

EXPENSES

5.31.22 Check #1036 (<i>Linda Harris – Portland History Book Gift + Ship</i>)	\$136.30
5.31.22 Check #1038 (<i>Linda Harris – Umbrella Program Lunches + Supplies</i>)	\$551.63
5.31.22 Check #1041 (<i>Serena Ashley – shipping dues + fees</i>)	\$60.00
Total Expenses	\$747.93

ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS \$13,074.13

Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$8,007.86

DEPOSITS

5.31.22 Interest	\$0.34
Total Deposits & Interest	\$0.34
Total Balance Brought Forward, Deposits & Interests	\$8,008.20

EXPENSES

5.31.22 Service Charge	\$5.00
Total Expenses	\$5.00

ENDING BALANCE IN MONEY MARKET – WA CONFERENCE \$8,003.20

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)	\$16,852.59
Ending Balance – Share, Checking (Unitus - Fundraising)	\$1,784.65
Ending Balance – Share, Checking (Unitus - Operations)	\$13,074.13
Ending Balance – Share, Checking (Unitus - WA Conference)	\$8,003.20
Ending Balance In All Accounts (Unitus)	\$39,724.57