

PORTLAND CHAPTER – THE LINKS, INCORPORATED  
Monthly Financial Statement (Treasurer’s Report)  
May 1, 2023 – May 31, 2023

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**CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING**

<i>BALANCE BROUGHT FORWARD</i>	\$3,765.88
 <u>DEPOSITS</u>	
5.31.23 Interest	\$0.16
Total Deposits & Interest	\$0.16
Total Balance Brought Forward, Deposits + Interest	\$3,766.04
 <u>EXPENSES</u>	
<i>No Expenses</i>	
<b>ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING</b>	<b>\$3,766.04</b>

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**MONEY MARKET ACCOUNT (Unitus Credit Union)**

<i>BALANCE BROUGHT FORWARD</i>	\$16,970.01
 <u>DEPOSITS</u>	
5.31.23 Interest	\$21.46
Total Deposits + Interest	\$21.46
Total Balance Brought Forward, Deposits & Interest	\$16,991.47
 <u>EXPENSES</u>	
<i>No Expenses</i>	
<b>ENDING BALANCE IN MONEY MARKET ACCOUNT</b>	<b>\$16,991.47</b>

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**CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS**

<i>BALANCE BROUGHT FORWARD</i>	\$16,891.74
 <u>DEPOSITS</u>	
5.31.23 Interest	\$0.61
Total Deposits & Interest	\$0.61

Total Balance Brought Forward, Deposits + Interests \$16,892.35

EXPENSES

5.1.23 Paypal (Western Area Director Gift – 15 member contribution)	\$165.00
5.4.23 Links, Inc Dues Payment	\$245.00
5.4.23 Links, Inc Dues Payment	\$604.00
5.5.23 Links Foundation Payment	\$795.00
5.5.23 Liberty Mutual (Insurance Payment)	\$500.00
5.9.23 Check #1092	\$165.00
5.15.23 Check #1061	\$137.40
5.22.23 Check #1067	\$500.00
5.26.23 Check #1063	\$173.96

Total Expenses \$3,285.36

**ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS \$13,606.99**

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<b>Balance – Prime Share Account (Unitus Credit Union – Fundraising) ~ No Activity</b>	<b>\$5.00</b>
<b>Balance – Prime Share Account (Unitus Credit Union – Operations) ~ No Activity</b>	<b>\$5.00</b>
<b>Ending Balance – Money Market (Unitus - Money Market)</b>	<b>\$16,991.47</b>
<b>Ending Balance – Share, Checking (Unitus - Fundraising)</b>	<b>\$3,766.04</b>
<b>Ending Balance – Share, Checking (Unitus - Operations)</b>	<b>\$13,606.99</b>
<b>Ending Balance In All Accounts (Unitus)</b>	<b>\$34,374.50</b>