

Report of Financial Transactions Treasurer's Report

09/01/2018 through 09/30/2018

Operating Account

Beginning Balance 09/01/2018			\$15,381.55
Income/Deposits:			
<u>Date</u>	<u>Item / Description</u>	<u>Amount</u>	
9/12/18	PayPal Transfer		
	2019-2020 Links Inc. Dues	\$12.00	
	2019-2020 Links Foundation Dues	\$85.00	
	2018-2019 "Hamilton" Ticket Deposits	\$123.02	
	2018 Coterie Tickets "Becoming Martin"	<u>\$233.60</u>	\$453.62
9/22/18	Deposit		
	2018-2019 "Hamilton" Ticket Deposits	\$783.00	
	2018 Coterie Tickets "Becoming Martin"	<u>\$380.00</u>	\$1,163.00
9/29/18	Deposit		
	2019-2020 Chapter Dues	\$350.28	
	2019-2020 Links Inc. Dues	\$225.00	
	2019-2020 Links Foundation Dues	\$80.00	
	June 2018 Hostess Fees	\$9.72	
	September 2018 Hostess Fees	\$619.14	
	2018-2019 "Hamilton" Ticket Deposits	\$4,054.03	
	2018 Coterie Tickets "Becoming Martin"	<u>\$65.00</u>	\$5,403.17
Total Income/Deposits:			<u>\$7,019.79</u>
Disbursements/Debits:			
<u>Date</u>	<u>Check# / Code Payee</u>	<u>Description</u>	<u>Amount</u>
9/12/18	2645 Wallace Consulting & Acctg, Inc.	2017-18 Audit & Tax Return Prep	\$1,800.00
9/12/18	2646 Johnson County NAACP	Johnson County NAACP Banquet	\$75.00
9/15/18	EFT The Links, Incorporated	2018-19 Bonding Insurance	\$550.00
9/15/18	2647 Mia Madison	P.O. Box Renewal	\$82.00
9/15/18	2648 Melanie Miller	2018 Cotierie Tickets "Being Martin"	\$520.00
9/15/18	2649 Cinzetti's	September 2018 Lunch: Chapter Meeting	\$742.95
9/29/18	ADJ	Bank Deposit Adjustment	<u>\$2.00</u>
			\$3,771.95
Total Disbursements/Debits:			<u>\$3,771.95</u>
Ending Balance 09/30/2018			<u>\$18,629.39</u>

Fund Raising Account

Beginning Balance 09/01/2018			\$4,000.00
Income/Deposits:			
<u>Date</u>	<u>Item / Description</u>	<u>Amount</u>	
	NONE		\$0.00
Total Income/Deposits:			<u>\$0.00</u>
Disbursements/Debits:			
<u>Date</u>	<u>Check# / Code Payee</u>	<u>Item / Description</u>	<u>Amount</u>
		NONE	
Total Disbursements/Debits:			<u>\$0.00</u>
Ending Balance 09/30/2018			<u>\$4,000.00</u>



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09/01/2018 through 09/30/2018

Community Account

Beginning Balance 09/01/2018			\$51,008.71
Income/Deposits:			
<u>Date</u>		<u>Description</u>	<u>Amount</u>
9/12/18	PayPal Transfer	Women's Empowerment Summit - Tickets	\$461.65
		Women's Empowerment Summit - Sponsor Donations	<u>\$485.20</u>
			\$946.85
9/12/18	PayPal Transfer	Women's Empowerment Summit - Tickets	\$255.80
		HBCU Walk-a-Thon Donations	<u>\$100.00</u>
			\$355.80
9/20/18	Deposit	Women's Empowerment Summit - Tickets	\$50.00
		Women's Empowerment Summit - Sponsor Donations	<u>\$750.00</u>
			\$800.00
9/28/18	Deposit	Women's Empowerment Summit - Tickets	\$1,000.00
		Women's Empowerment Summit - Sponsor Donations	<u>\$250.00</u>
			\$1,250.00
Total Income/Deposits:			<u>\$3,352.65</u>
Disbursements/Debits:			
	<u>Check#</u>		
<u>Date</u>	<u>/ Code</u>	<u>Payee</u>	<u>Item / Description</u>
9/4/18	1975	GKC Community Foundation	NTS: 2018 Shirley's Kitchen Cabinet
			\$150.00
9/12/18	1976	Grandma's Office Catering	HHS: Colgate Dental: Lunch for Volunteers
			\$986.43
9/15/18	1977	Carla Evans	STY: School Supplies for Troost Elementary
			\$149.07
9/18/18	1978	De'anne Donnell	2018 Mozeal Crofton High School Scholarship Award
			\$1,000.00
9/18/18	1979	Kailynn Denson	2018 HBCU Scholarship Award
			\$1,000.00
9/18/18	1980	Casey Gardner	2018 Mozeal Crofton Continuing Scholarship Award
			\$1,000.00
9/18/18	1981	Colin Barnes	2018 HBCU Scholarship Award
			\$1,000.00
9/20/18	1982	Danadra Jean-Noel	NTS: Women's Empowerment Summit-Poll Tool
			\$79.00
9/20/18	1983	Hopps Catering	NTS: Women's Empowerment Summit-Catering
			\$2,520.00
9/20/18	1984	Ultrapom	NTS: Women's Empowerment Summit-Add'l Items
			\$99.20
9/24/18	1985	Aliza Ali	2018 Mozeal Crofton High School Scholarship Award
			\$1,000.00
9/24/18	1986	Andrew Burnside	2018 MVP Scholarship Award
			<u>\$1,000.00</u>
Total Disbursements/Debits:			<u>\$9,983.70</u>
Ending Balance 09/30/2018			<u>\$44,377.66</u>

Savings Account

Beginning Balance 09/01/2018			\$4,315.31
Income/Deposits/Credits:			
<u>Date</u>		<u>Description</u>	<u>Amount</u>
9/30/18		Interest Payment	\$0.05
Total Income/Deposits/Credits:			<u>\$0.05</u>
Disbursements/Debits:			
	<u>Check#</u>		
<u>Date</u>	<u>/ Code</u>	<u>Payee</u>	<u>Item / Description</u>
			NONE
Total Disbursements/Debits:			\$0.00
Ending Balance 09/30/2018			<u>\$4,315.36</u>

Reconciled Account Balances - 09/30/2018



Operating Account	\$18,629.39
Fund Raising Account	\$4,000.00
Community Account	\$44,377.66
Savings Account	<u>\$4,315.36</u>
	\$71,322.41