

TREASURER'S REPORT
 ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
 UNRESTRICTED/OPERATING ACCOUNT
 MONTHLY FINANCIAL REPORT
 December 1, 2020 - December 31, 2020

Balance Forward, December 1, 2020	\$ 23,181.66
Income - Deposits	

Total Income	\$ -
Total Balance Forward and Income	\$ 23,181.66

EXPENDITURES

Checks

Check	Payee	Purpose	
1234	Michelle Jones	Amenties	\$ 41.84
1235	Beverly Hills West Chapter of the L	Nicole Duncan Transfer	\$ 157.00
1236	Emily Bryant	Amenties	\$ 148.70
1237	Marion Spraggins	Member	\$ 35.00
1238	Aleta Johnson	Holiday Soiree and Membership	\$ 192.50

EBT

President's Debit Card Amazon	Charter Gift \$ 40.79
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Total Expenditures	\$ 615.83
Bank Balance December 31, 2020	\$ 22,565.83
Book Balance December 31, 2020	\$ 22,565.83

Outstanding Checks

Total Outstanding Expenditures	\$ -
Reconciled Bank Balance	\$ 22,565.83

TREASURER'S REPORT
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
RESTRICTED/SPECIAL ACCOUNT
MONTHLY FINANCIAL REPORT
December 1, 2020 - December 31, 2020

Balance Forward, December 1, 2020	\$ 114,470.19
Income - Deposits	\$ 467.04

Total Income	<u>\$ 467.04</u>
Total Balance Forward and Income	<u>\$ 114,937.23</u>

EXPENDITURES

Checks

Check	Payee	Purpose		
	See Attached	MC Refunds	\$	36,775.00
1754	Bonder &	Community Partnership	\$	2,000.00
1755	Cri Foundation	Community Partnership	\$	1,000.00
1756	Doorways	Community Partnership	\$	1,000.00
1757	NVFS	Community Partnership	\$	2,000.00
1782	Shannon Kendrick	Steam Poster	\$	72.00
	Harland Checks	Check Re-order	\$	162.55

Total Expenditures through December 31, 2020	<u>\$ 43,009.55</u>
Bank Balance as of December 31, 2020	<u>\$ 71,927.68</u>
Book Balance as of December 31, 2020	<u>\$ 55,628.57</u>

Balance Available for Expenditures

Outstanding Checks

Check	Payee	Purpose		
1573	Lynne Lightfoot	MC 2020 Refund	\$	400.00
1576	Ganesha Martin	MC 2020 Refund	\$	400.00
1577	Kelly Booker	MC 2020 Refund	\$	200.00
1578	Montez Anderson	MC 2020 Refund	\$	200.00
1585	Shawn Wilensky	MC 2020 Refund	\$	400.00
1599	Karen Hughes	MC 2020 Refund	\$	200.00
1615	Angela Ball	MC 2020 Refund	\$	200.00
1658	Hilton Alexandria Mark	Outstanding AV Expense (Red Dress)	\$	159.00
1672	Andrea Usery	MC 2020 Refund	\$	400.00
1752	Hopkins House	Community Dev	\$	2,500.00
1691	Danielle Curry	MC 2020 Refund	\$	400.00
1694	Vivia Bowie	MC 2020 Refund	\$	200.00
1699	Brenda Granger	MC 2020 Refund	\$	200.00
1700	Shanta Whitaker	MC 2020 Refund	\$	200.00
1702	David Lavender	MC 2020 Refund	\$	200.00
1703	Virginia Emory Brock	MC 2020 Refund	\$	200.00
1704	Joyce Felder	MC 2020 Refund	\$	200.00
1705	Nickie Martin	MC 2020 Refund	\$	1,600.00
1712	Yolanda Hawkins-Bautis	MC 2020 Refund	\$	400.00
1728	Georgia McLaughlin	MC 2020 Refund	\$	200.00
1730	Maia McCuiston	MC 2020 Refund	\$	3,000.00
1731	Candice Tobin-Sanders	MC 2020 Refund	\$	400.00
1759	Sonja Whitfield	MC 2020 Refund	\$	100.00
1762	Marxha Waters	MC 2020 Refund	\$	400.00
1764	Alyce Gaither	MC 2020 Refund	\$	600.00
1769	Michelle Ruthledge	MC 2020 Refund	\$	200.00
1772	Catherine Watkins	MC 2020 Refund	\$	200.00
1773	Lyndon Williams	MC 2020 Refund	\$	200.00
1774	Darryl Gray	MC 2020 Refund	\$	200.00
1778	Mark Gordon	MC 2020 Refund	\$	400.00 *
1779	Arlandis Rush	MC 2020 Refund	\$	200.00 *
1780	Adira Williams	MC 2020 Refund	\$	400.00 *
1781	Lynn Coates	MC 2020 Refund	\$	400.00 *
1783	Arlington Operating Account	MC Expense	\$	140.11
1786	Joseph McMillian	MC 2020 Refund	\$	200.00
1787	Deon Bowes	MC 2020 Refund	\$	400.00

Total Outstanding Checks	<u>\$ 16,299.11</u>
Reconciled Bank Balance	<u>\$ 55,628.57</u>

* Donation to to be transferred to Dangler

TREASURER'S REPORT
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
OTHER RESTRICTED/SPECIAL ACCOUNTS
MONTHLY FINANCIAL REPORT
December 1, 2020 - December 31, 2020

Certificates of Deposit

Wells Fargo CD (Maturity Date 6/21/2022)

6/30/2020	Balance Forward	\$30,348.62
	No transactions the period	\$ -
7/31/2020	Ending Balance	\$30,348.62

Industrial Bank CD (Maturity Date 5/5/2021)

6/30/2020	Balance Forward	\$20,235.95
	No transactions this period	
7/31/2020	Ending Balance	\$20,235.95

Links Foundation

11/30/2020	Balance Forward	\$88,026.38
	Deposits	

Total Deposits	\$ -
Total Income and Deposits	\$88,026.38

Withdrawals

No Withdrawals this Period

Total Withdrawals	\$ -
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Ending Balance as reported by Foundation	\$88,026.38
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Ending Book Balance	\$88,026.38
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Reserve Funds

2019 Golf Tournament Proceeds	\$ 21,000.00
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2020 Golf Tournament Proceeds	\$ 5,000.00
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2020-2021 Scholarships	\$ 15,000.00
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GE Donation - Reserved for STEM Activity	\$ 5,000.00
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Total Reserve Funds	\$46,000.00
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Available Balance After Reserve	\$42,026.38
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