

TREASURER'S REPORT
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
UNRESTRICTED/OPERATING ACCOUNT
MONTHLY FINANCIAL REPORT
March 1- March 31, 2021

Balance Forward, March 1, 2021		\$ 21,742.61
Income - Deposits		
	1-Mar Membership Dues	\$ 2,025.69
	4-Mar Red Dress Donation	\$ 96.35
	8-Mar Membership Dues	\$ 15,066.67
	9-Mar Membership Dues	\$ 1,350.90
	10-Mar Membership Dues	\$ 1,350.90
	12-Mar Membership Dues	\$ 675.45
	15-Mar Membership Dues	\$ 8,390.42
	16-Mar Membership Dues	\$ 285.02
	19-Mar Membership Dues	\$ 14,483.00
	23-Mar Membership Dues	\$ 675.45
	25-Mar Membership/Donation	\$ 750.00
Total Income		\$ 45,149.85
Total Balance Forward and Income		\$ 66,892.46

EXPENDITURES

Checks

Check	Payee	Purpose	
1243	Emily Bryant	Amenties	\$ 97.17
1244	Eastern Area of the Links Inc.	Ad	\$ 100.00
1245	Social Life Designs LLC	Web Maintenance	\$ 800.00

EBT

President's Debit Card

Total Expenditures	\$ 997.17
Bank Balance March 31, 2021	\$ 65,895.29
Book Balance March 31, 2021	\$ 65,795.29

Outstanding Checks

1242	Pancreatic Cancer	Amenties	\$ 100.00
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Total Outstanding Expenditures	\$ 100.00
Reconciled Bank Balance	\$ 65,795.29

TREASURER'S REPORT
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
RESTRICTED/SPECIAL ACCOUNT
MONTHLY FINANCIAL REPORT
March 1, 2021 - March 31, 2021

Balance Forward, March 1, 2021	\$	71,336.63
Income - Deposits		
3/8/2021	\$	25.00
3/11/2021	\$	0.01
3/19/2021	\$	3,500.00
Total Income	\$	<u>3,525.01</u>
Total Balance Forward and Income	\$	74,861.64

EXPENDITURES

Checks

Check	Payee	Purpose		
1572	Candce Tobn Sanders	MC 2020 Refund	\$	400.00
1576	Ganesha Martin	MC 2020 Refund	\$	400.00
1704	Joyce Felder	MC 2020 Refund	\$	200.00
1773	Lyndon Williams	MC 2020 Refund	\$	200.00
1794	Catherine Watkins	MC 2020 Refund	\$	200.00
1804	Danielle Curry	MC 2020 Refund	\$	400.00
1805	Maia McCuston	MC 2020 Refund	\$	3,000.00
1808	Tasha Cooper	MC 2020 Refund	\$	350.00
1809	Groovetheory	Red Dress	\$	300.00
1811	Darrell Moore	Red Dress	\$	300.00
1812	Joan Domengeaux	Red Dress	\$	300.00
1810	Candice Speicher	Red Dress	\$	250.00
		Stop Payment Fee	\$	31.00

Item written 4/26 never appeared on Outstanding List

Replacement Check #1730

Total Expenditures through March 31, 2021	\$	<u>6,331.00</u>
Bank Balance as of March 31, 2021	\$	68,530.64
Book Balance as of March 31, 2021	\$	65,671.64
Balance Available for Expenditures		

Outstanding Checks

Check	Payee	Purpose		
1573	Lynne Lightfoot	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
1658	Hilton Alexandria Mark Center	Outstanding AV Expense (Red Dress)	\$	159.00
1672	Andrea Ussey	MC 2020 Refund	\$	400.00
1712	Yolanda Hawkins-Bautisa	MC 2020 Refund	\$	400.00
1731	Candice Tobin-Sanders	MC 2020 Refund	\$	400.00
1759	Sonja Whitfield	MC 2020 Refund	\$	100.00

Total Outstanding Checks	\$	<u>2,859.00</u>
Reconciled Bank Balance	\$	65,671.64

* Donation to to be transferred to Dangler