

FINANCIAL SECRETARY
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
FOUNDATION ACCOUNT (RESTRICTED)
MONTHLY REPORT
FEBUARY 1, 2023 - FEBRUARY 28, 2023

INCOME

Monte Carlo 2023	\$20,925.00
RED DRESS 2023	\$12,050.00

TOTAL INCOME **\$32,975.00**

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER	\$16,250.00
FUNDS IN TRANSIT	\$16,725.00

TOTAL FOUNDATION-Restricted FUNDS **\$32,975.00**

FINANCIAL SECRETARY
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
OPERATING ACCOUNT
MONTHLY REPORT
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

INCOME

Lunch Assessment \$770.00

TOTAL INCOME \$770.00

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER \$550.00

FUNDS IN TRANSIT \$220.00

TOTAL OPERATING FUNDS \$770.00

FINANCIAL SECRETARY
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
RESTRICTED ACCOUNT
MONTHLY REPORT
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

INCOME

STEAM PLUS - Tshirt \$44.75

TOTAL INCOME \$44.75

SUMMARY OF INCOME

FUNDS TRANSFERRED TO
TREASURER \$15.75
FUNDS IN TRANSIT \$29.00

TOTAL RESTRICTED FUNDS \$44.75