Treasurer's Account Summary

As of April 30, 2025
April Chapter Meeting Report

The Links, Incorporated
Linked in Friendship, Connected in Service
Arlington (VA) Chapter

Operating Account
Balance: $84,547.26

Restricted Account
Balance: $41,560.84

Restricted - Foundation
Account: $142,629.99

2024

FY ~~2025~~ Treasurer's Report
Arlington Chapter of the Links, Incorporated
Operating/Unrestricted Account

Bank Balance as of April 1, 2025						**$ 115,677.01**
	Budget Category		**Budget Line Item**	**Source/Payee**	**Amount**	
REVENUE						
Deposit Date						
4/30	History Program/Archives		EA Oral History 1st Place Award		$ 1,000.00	
April 1-10	Operational Revenues		National/Foundation and Chapter Dues		$ 840.00	
	Operational Revenues		Chapter Meeting Assessment			
	Self Funded Project					
3/17	Golf Tournament/Fundraiser		Patron Payment (transferred to Restricted Acct)		$ 100.00	
Total Deposits						**$ 1,940.00**
Deposits Intransit						
Total Deposits Instransit						**$ -**
EXPENDITURES CHECK#						
CHECK#						
1804	Operating Expenses		April Meeting Lunches	A. Elaine Bush	$ 1,072.80	
1803	Operating Expenses		March Meeting Lunches	Yvette Damaby	$ 934.56	
1801	Operating Expenses	Membership	Alumna Tea supplies	Arkena Dailey	$ 486.21	
1802	History Program/Archives	History Video	Flowers for Video and Refr	Emily Bryant	$ 152.44	
Electronic Payments						
4/1	Operating		Links Foundation Dues	Links Foundation	$ 7,980.00	
	Operating					
4/1	Operating		Links Incorporated Dues	Links, Inc.	$ 16,720.00	
4/4	Operating		Storage	ExtraSpace Storage	$ 157.00	
4/11	Operating		Website Maintenance	Social Life Design	$ 100.00	
4//14	Operating		Accounting Software	Intuit QuickBooks Subscription	$ 99.00	
4/10 - 11/2025	Operating		Website Hosting	Godaddy	45.34	
4/11	Operating		Transfer MC Patron Pay	Restricte/Program Accou	1000	
4/29	Operating		EA Confence Hotel Deli	Marriott Marquis	$ 4,154.50	
4/30	Operating		Chapter Meetings	Zoom	$ 167.90	
Total Expenditures						**$ 33,069.75**
Checks Outstanding						
	Operating					
	Operating					
	Operating					
						$ -
Bank Balance as of April 30,2025						**$ 84,547.26**
Book Balance as of April 30, 2025						**$ 84,547.26**
Difference (Deposits Intransit and Paid Checks Outstanding)						

FY 2024 Treasurer's Report
Arlington Chapter of the Links, Incorporated
Special/Restricted Account

Bank Balance as of April 1, 2025					**$ 47,769.47**
	Budget Category	**Budget Line Item**	**Source/ Payee**	**$**	
REVENUE					
Deposit Date					
4/7	Program and Fundraisers	Donation	Elaine Giles	$225.00	
4/11	Program and Fundraisers	Monte Carlo	Karen Wright/Sponsor Payment	$ 1,000.00	
	Program and Fundraisers				
Total Deposits					**$ 1,225.00**
Deposits Intransit					
Total Deposits Instransit					**$ -**
EXPENDITURES					
Check #					
2082	HHS	Black Wellness Pro	Angell Jacobs	$ 3,182.72	
2077	STY	NSBE Jr. Conf Sup	Rachel English	$1,493.60	
2080	Monte Carlo Fund	Games Prize	The Oaks Bread and Breakfast	$ 514.71	
2078	STY	NSBE Jr. Conf Refn	Janice Welburn	$ 896.46	
2079	Monte Carlo Fund	Flowers for Preside	Arkena Dailey	$ 80.38	
Electronic Payments					
4/1	STY/NSBE Jr.	Tranportation to Co	Reston Limosine	$ 487.50	
	STY/NSBE Jr.	Tranportation to Co	Reston Limosine	$ 487.50	
250331	Bankcrd Monthly	Limo for EA Directo	Wells Fargo	$ 310.76	
Total Expenditures					**$ 7,433.63**
Checks Outstanding					
2083	Monte Carlo	Gobos and Floor De	Lavern Chatman	$ 1,145.36	
Total Checks Outstanding					**$ 1,145.36**
Bank Balance as of April 30, 2025					**$ 41,560.84**
Book Balance as of April 30, 2025					**$ 40,415.48**
Difference (Deposits Intransit and Paid Checks Outstanding)					**$ (1,145.36)**