

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

Bank Balance as of May 1, 2025						\$ 84,547.26
	Budget Category		Budget Line Item	Source/Payee	Amount	
REVENUE						
Deposit Date						
	Operational Revenues		National/Foundation and Chapter Dues			
5/19 - 5/27 Zelle Payments	Operational Revenues		Chapter Meeting Assessment		\$ 225.00	
5/19 Zelle Payments	Self Funded Project		Monte Carlo Beverages		\$ 1,224.00	
5/21 Zelle Payment	Golf Tournament/Fundraiser		Tee Sponsor		\$ 200.00	
Total Deposits						\$ 1,649.00
Deposits Intransit						
Total Deposits Intransit						\$ -
EXPENDITURES CHECK#						
CHECK#						
1805	Operating Expenses		Feb Meeting Lunches	Ashley Flakes	\$ 1,367.38	
	Operating Expenses					
	Operating Expenses					
Electronic Payments						
	Operating					
	Operating					
5/2	Operating		P.O. Box Rental Fee	US Postal Service	\$ 318.00	
5/5	Operating		Storage	ExtraSpace Storage	\$ 157.00	
5/2	Operating		Website Maintenance	Social Life Design	\$ 100.00	
5/13	Operating		Accounting Software	Intuit QuickBooks Subscription	\$ 99.00	
5/12	Operating		Refreshments/May Mtg	Panera Bread	252.4	
	Operating					
5/28	Operating		Online Transfer	Restricted Account	\$ 7,818.00	
5/1	Operating		Chapter Meetings	City of Alexandria/Lee Center	\$ 607.00	
Total Expenditures						\$ 10,718.78
Checks Outstanding						
1806	Operating	History/Archives/Membership	Videographer \$500/Flowers/Nov. Mtg\$69.96	Rachel English	\$569.69	
1807	Operating	Membership	Supplies May Mtg/President's Gift	Tameka Tunsil	\$250.46	
	Operating					
						\$ 820.15
Bank Balance as of May 31, 2025						\$ 75,477.48
Book Balance as of May 31, 2025						\$ 74,657.33
Difference (Deposits Intransit and Paid Checks Outstanding)						