



TREASURER'S ACCOUNT SUMMARY as of August 31, 2025

September 2025 Chapter Meeting Report



Operating/Restricted

Operating Account Balance: \$70,228.82

Restricted Account Balance: \$56,929.05

Foundation Account: \$165,793.00 as of July 2025

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

Bank Balance as of August 1, 2025					\$ 74,084.92
	Budget Category	Budget Line Item	Source/Payee	Amount	
REVENUE					
Deposit Date					
Total Deposits					\$ -
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
1809	Operating/Retreat	Lunch	Baby Chef Catering	\$ 1,136.40	
1810	Operating/Retreat	Meals for Retreat	Janice Welburn	\$ 331.00	
1811	Operating/Audit	External Auditor - Deposit for 2024 Audit 990 Form Preparation	ASK International	\$ 1,975.00	
Electronic Payments					
8/1	Operating	Website Maintenance	Constant Contact	\$ 24.70	
8/4	Operating	Website Maintenance	SocialLife Design	\$ 100.00	
8/4	Operating	Storage	ExtraSpace Storage	\$ 174.00	
8/13	Operating	Accounting Software	Intuit QuickBooks Subscription	\$ 115.00	
Total Expenditures					\$ 3,856.10
Checks Outstanding					
					\$ -
Bank Balance as of August 31, 2025					\$ 70,228.82
Book Balance as of August 31, 2025					\$ 70,228.82
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ -

FY 2025 Treasurer's Report
Arlington Chapter of the Links, Incorporated
Special/Restricted Account

Bank Balance as of August 1, 2025					\$ 56,939.05
	Budget Category	Budget Line Item	Source/ Payee	\$	
REVENUE					
Deposit Date					
Total Deposits					\$ -
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
Electronic Payments					
8/1	Bankcard Monthly Fee			\$ 10.00	
Total Expenditures					\$ 10.00
Bank Balance as of August 31, 2025					
2084	STY/STEAM+	Replacement Check	Erni Bridges Borden	\$ 159.42	
Total Checks Outstanding					\$ 159.42
Bank Balance as of August 31, 2025					\$ 56,929.05
Book Balance as of August 31, 2025					\$ 56,769.63
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (159.42)