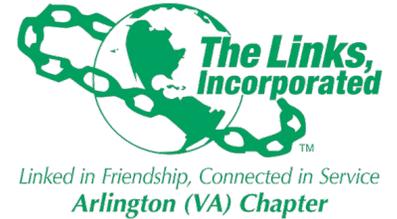




TREASURER'S ACCOUNT SUMMARY as of July 31, 2025

September 2025 Chapter Meeting Report



Operating/Restricted

Operating Account Balance: \$74,084.92

Restricted Account Balance: \$56,939.05

Foundation Account: \$165,793.00

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

Bank Balance as of July 1, 2025					\$ 74,858.62
	Budget Category	Budget Line Item	Source/Payee	Amount	
REVENUE					
Total Deposits					\$ -
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
1808	Operating	Meeting Venue	ACPS - Samuel Tucker School	\$360.00	
Electronic Payments					
7/1	Operating	Website Maintenance	Constant Contact	\$ 24.70	
7/2	Operating	Website Maintenance	SocialLife Design	\$ 100.00	
7/7	Operating	Storage	Extra Space Storage	\$ 174.00	
7/14	Operating	Accounting Software	Intuit QuickBooks Subscription	\$ 115.00	
Total Expenditures					\$ 773.70
Checks Outstanding					
1809	Operating/ Retreat	Lunch	Baby Chef Catering	\$ 1,136.40	
1810	Operating/ Retreat	Meal retreat	Janice Welburn	\$ 331.00	
					\$ 1,467.40
Bank Balance as of July 31, 2025					\$ 74,084.92
Book Balance as of July 31, 2025					\$ 72,617.52
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (1,467.40)

