



TREASURER'S ACCOUNT SUMMARY **as of June 30, 2025**

September 2025 Chapter Meeting Report



Operating/Restricted

Operating Account Balance: \$74,858.62

Restricted Account Balance: \$37,682.43

Foundation Account: \$137,664.80 as of May 31st

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

Bank Balance as of June 1, 2025						\$ 75,477.48
	Budget Category		Budget Line Item	Source/Payee	Amount	
REVENUE						
Deposit Date						
6/11 - 6/16 Zelle Payments	Tournament/Fundraiser		Lunches at Golf Tournament		\$ 150.00	
6/5	Self Funded Project		Monte Carlo Patron		\$ 1,000.00	
6/18 Mobile Deposit	Golf Tournament/Fundraiser		Lunches at Golf Tournament		\$ 50.00	
Total Deposits						\$ 1,200.00
Deposits Intransit						
Total Deposits Intransit						\$ -
EXPENDITURES CHECK#						
CHECK#						
1806	Operating Expenses		Nov Mtg Flowers/Videographer	Rachel English	\$ 569.96	
1807	Operating Expenses		May Mtg Flowers and Supplies	Tameka Tunsil	\$ 250.46	
Electronic Payments						
6/2	Operating		Website Subscription	Constant Contact	\$ 21.85	
6/4	Operating		Storage	ExtraSpace Storage	\$ 157.00	
6/2	Operating		Website Maintenance	Social Life Design	\$ 100.00	
6/13	Operating		Accounting Software	Intuit QuickBooks Subscription	\$ 99.00	
6/16	Operating		Refreshments/June Mtg	Wegmans	\$ 620.59	
Total Expenditures						\$ 1,818.86
Checks Outstanding						
1808	Operating		June Chapter Meeting Space-Tucker	ACPS	\$360.00	
Total Checks Outstanding						\$ 360.00
Bank Balance as of June 30, 2025						\$ 74,858.62
Book Balance as of June 30, 2025						\$ 74,858.62
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 June 1 ,2025					\$ 40,446.36
	Budget Category	Budget Line Item	Source/ Payee	\$	
REVENUE					
Deposit Date					
6/18	Golf Tournament	Seed Money/Prize Mulligan	Evelyn Gee	\$ 1,820.00	
Total Deposits					\$ 1,820.00
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
2085	Program and Fundraisers	Monte Carlo Beverage Reimbursement	Lisa Gregory	\$ 80.00	
2086	STY/NSBE JR.	STY/NSBE Jr Prog Supplies Mt Zion and Drew	Rachel English	\$ 1,031.06	
2088	Program and Fundraisers	Golf Tournament/Golf Tournament Change and Prizes	Suzanne Walker	\$ 2,600.00	
2089	Program and Fundraisers	Golf Tournament/Golf Tees/Signs/Banners Prizes	Suzanne Walker	\$ 862.87	
Electronic Payments					
	BankCardMonthly Fee		Wells Fargo	\$ 10.00	
Total Expenditures					\$ 4,583.93
Checks Outstanding					
2084	STY/STEAM+	Replacement Check	Ernie Bridges Borden	\$ 159.42	
2087	HHS/Red Dress	Panelist Gifts	Katina Robinson	\$ 187.50	
2090	Program and Fundraiser	Golf Tournament/Venue and Meals	Westfields Golf Club	\$ 11,521.80	
Total Checks Outstanding					\$ 11,868.72
Bank Balance as of June 30, 2025					\$ 37,682.43
Book Balance as of June 30, 2025					\$ 25,813.71