



TREASURER'S ACCOUNT SUMMARY as of September 30, 2025

October 2025 Chapter Meeting Report
Link Francine Lane



Operating/Restricted

Operating Account Balance: \$70,014.72

Restricted Account Balance: \$59,819.05

Foundation Account: \$175,793.00 as of October 6, 2025

FULL REPORT CLICK [HERE](#)

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

Bank Balance as of September 1, 2025					\$ 70,228.82
	Budget Category	Budget Line Item	Source/Payee	Amount	
REVENUE					
Deposit Date					
9/10-9/30 - Zelle Payments	Operational Acct Rev	Chapter Mtg Lunch Assessment		\$ 2,850.00	
Total Deposits					\$ 2,850.00
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
Electronic Payments					
9/2	Operating	Internal Acct Tranfer to Restricted Acct	K Temple MC PatronPayment	\$ 1,000.00	
9/2	Operating	Website Maintenance	Constant Contact	\$ 24.70	
9/2	Operating	Website Maintenance	SocialLife Design	\$ 100.00	
9/4	Operating	Storage	ExtraSpace Storage	\$ 174.00	
9/8	Operating	Chapter Meeting	Venue - Lee Center	\$ 679.00	
9/15	Operating	Accounting Software	Intuit QuickBooks Subscription	\$ 115.00	
9/16	Operating/Committee Expenses	Amentities		\$ 100.70	
9/16	Operating/Committee Expenses	Amentities		\$ 100.70	
9/18	Operating other	Bonding Insurance	Links Incorp	\$ 770.00	
Total Expenditures					\$ 3,064.10
Checks Outstanding					
1811	Operating Expense Other	External Audit	ASK International	\$ 1,975.00	
1812	Operating/Meeting Expenses	Chapter Sept Mtg Lunch	Lisa Packer	\$ 800.00	
					\$ 2,775.00
Bank Balance as of September 30, 2025					\$ 70,014.72
Book Balance as of September 30, 2025					\$ 67,239.72
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (2,775.00)

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

Bank Balance as of September 1, 2025					\$ 56,929.05
	Budget Category	Budget Line Item	Source/ Payee		
REVENUE					
Deposit Date					
9/2	Program and Fundraiser	OnlineTransfer - Monte Carlo	K Temple MC Patron Payment	\$ 1,000.00	
9/30	Program and Fundraiser	Golf Tournament	Business Mgmt Assoc. L. Russell	\$ 1,900.00	
Total Deposits					\$ 2,900.00
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
Electronic Payments					
9/2	Bankcard Monthly Fee			\$ 10.00	
Total Expenditures					\$ 10.00
Checks Outstanding					
2084	STY/STEAM+	Replacement Check	Erni Bridges Borden	\$ 159.42	
Total Checks Outstanding					\$ 159.42
Bank Balance as of September 30, 2025					\$ 59,819.05
Book Balance as of September 30, 2025					\$ 59,659.63
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (159.42)