



# TREASURER'S ACCOUNT SUMMARY as of October 31, 2025



*Linked in Friendship, Connected in Service*  
**Arlington (VA) Chapter**

November 2025 Chapter Meeting Report  
Link Francine Lane

## **Operating/Restricted**

**Operating Account Balance:** \$56,272.02

**Restricted Account Balance:** \$56,292.40

**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 October 1, 2025					\$ 70,014.72
	Budget Category	Budget Line Item	Source/Payee	Amount	
<b>REVENUE</b>					
<b>Deposit Date</b>					
10/10 Mobile Deposit	Operation Revenue	Meeting Assessment	Damaby	\$ 150.00	
10/6 - 10/24 Zelle Payments	Operation Revenue	Meeting Assessment	Members	\$ 1,350.00	
<b>Total Deposits</b>					<b>\$ 1,500.00</b>
<b>Deposits Intransit</b>					
<b>Total Deposits Intransit</b>					<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>Check #</b>					
1812	Meeting and Conf Exp	Luncheon	Lisa Packer	\$ 800.00	
1813	Other Operating Exp	External Audit &990 Co	ASK International	\$ 1,975.00	
1816	Meeting and Conf Exp	Luncheon	Baby Chef	\$ 800.00	
<b>Electronic Payments</b>					
10/1	Operating	Website Maintenance	Constant Contact	\$ 24.70	
10/2	Operating	Website Maintenance	SocialLife Design	\$ 100.00	
10/2	Operating	Chapter Meeting	Venue - Lee Center (Jan	\$ 4,095.00	
10/6	Operating	Storage	ExtraSpace Storage	\$ 174.00	
10/6	Operating	Chapter Meeting	Venue - P Henry (Oct)	\$ 325.00	
10/14	Operating	Accounting Software	Intuit QuickBooks Subsc	\$ 115.00	
10/14	Operating	Bookkeeping	ASK International	\$ 1,440.00	
10/6	Operating	Chapter Meeting	Venue - Lee Center STEAM+	\$ 5,394.00	
<b>Total Expenditures</b>					<b>\$ 15,242.70</b>
<b>Checks Outstanding</b>					
1814	Operating Expense Other	Chpater Officer - Dues and Meeting Assessment refund - Bland Jackson	The Links Incorporated Annapolis Chapter	\$ 519.80	
1815	Operating Expense Other	Chpater Officer - Dues and Meeting Assessment refund - Travis	The Links Incorporated Shreveport Chapter	\$ 468.95	
					<b>\$ 988.75</b>
<b>Bank Balance as of October 31, 2025</b>					<b>\$ 56,272.02</b>
<b>Book Balance as of October 31, 2025</b>					<b>\$ 55,283.27</b>
<b>Difference (Deposits Intransit and Paid Checks Outstanding)</b>					<b>\$ (988.75)</b>

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

Bank Balance as of October 1, 2025					\$ 59,819.05
	Budget Category	Budget Line Item	Source/ Payee	\$	
<b>REVENUE</b>					
Deposit Date					
<b>Total Deposits</b>					\$ -
<b>Deposits Intransit</b>					
<b>Total Deposits Intransit</b>					\$ -
<b>EXPENDITURES</b>					
Check #					
2091	Progran Exp	STY - NSBE JR Supplie	Rachel English	\$ 3,516.65	
9/2	Bankcard Monthly Fee			\$ 10.00	
<b>Electronic Payments</b>					
<b>Total Expenditures</b>					\$ 3,526.65
<b>Checks Outstanding</b>					
2084	STY/STEAM+	Replacement Check	Erni Bridges Borden	\$ 159.42	
<b>Total Checks Outstanding</b>					\$ 159.42
<b>Bank Balance as of October 31, 2025</b>					<b>\$ 56,292.40</b>
<b>Book Balance as of October 31, 2025</b>					<b>\$ 56,132.98</b>
<b>Difference (Deposits Intransit and Paid Checks Outstanding)</b>					<b>\$ (159.42)</b>