



# **TREASURER'S ACCOUNT SUMMARY** **as of December 31, 2025**

**January 2026 Chapter Meeting Report**  
**Link Francine Lane**



## **Operating/Restricted**

**December 31, 2025**

**Operating Account Balance: \$41,768.00**

**Restricted Account Balance: \$52,373.54**

**Certificate of Deposit (maturity date 1/26/26): \$32,912.99**

**Foundation Account: \$175,793.00 as of December 12, 2025**

**FULL REPORT CLICK [HERE](#)**

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

<b>Bank Balance as of December 1, 2025</b>					<b>\$ 46,538.15</b>
	<b>Budget Category</b>	<b>Budget Line Item</b>	<b>Source/Payee</b>	<b>Amount</b>	
<b>REVENUE</b>					
<b>Deposit Date</b>					
12/1-31	Operating Revenue	Chapter Mtg Assessment	Zelle - 3 members/\$150	\$ 450.00	
11/10-28	Operating Revenue	Self-Funded Holiday Party Ticket Sales	Zelle - 16 members	\$ 4,116.00	
<b>Total Deposits</b>					
					<b>\$ 4,566.00</b>
<b>Deposits Intransit</b>					
<b>Total Deposits Intransit</b>					
					<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>Check #</b>					
1815	Operating	2025 Chapter Dues & Assessments	Shreveport Chapter (S.Travis)	\$ 468.95	
1824	Operating /Self fund	Holiday Party - DJ	Aaron Slack	\$ 1,150.00	
1828	Operating	Chapter Meeting - dessert	Tammie Smiley	\$ 312.50	
<b>Electronic Payments</b>					
12/1	Operating	Storage	ExtraSpace Storage	\$ 174.00	
12/1	Operating	Website Maintenance	Constant Contact	\$ 24.70	
12/15	Operating	Accounting Software	Intuit QuickBooks Subscription	\$ 115.00	
11/25	Operating /Self fund	Holiday Party- venue	Hilton Alexandria	\$ 7,091.00	
<b>Total Expenditures</b>					
<b>Checks Outstanding</b>					<b>\$ 9,336.15</b>
1814	Operating Expense Other	Chpater Officer - Dues and Meeting Assessment refund - Bland Jackson	The Links Incorporated Annapolis Chapter	\$ 519.80	
					<b>\$ 519.80</b>
<b>Bank Balance as of December 31, 2025</b>					<b>\$ 41,768.00</b>
<b>Book Balance as of December 31, 2025</b>					
<b>Difference (Deposits Intransit and Paid Checks Outstanding)</b>					<b>\$ 41,248.20</b>
					<b>\$ (519.80)</b>

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

Bank Balance as of December 1, 2025					\$ 53,483.54
	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 #					
2096	Facet National Trends and Services	Govenor Debate Event	Krysta Jones	\$ 100.00	
2097	Golf Tournament/Selff funded	Venue deposit	Westfield Golf Club	\$ 1,000.00	
<b>Electronic Payments</b>					
11/3	Bankcard Monthly Fee			\$ 10.00	
<b>Total Expenditures</b>					\$ 1,110.00
<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 December 31, 2025</b>					<b>\$ 52,373.54</b>
<b>Book Balance as of December 31, 2025</b>					<b>\$ 52,214.12</b>
<b>Difference (Deposits Intransit and Paid Checks Outstanding)</b>					<b>\$ (159.42)</b>