



# **TREASURER'S ACCOUNT SUMMARY** **as of November 30, 2025**

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



## **Operating/Restricted**

**November 30, 2025**

**Operating Account Balance: \$46,538.15**

**Restricted Account Balance: \$53,483.54**

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

**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 November 1, 2025					\$ 56,272.02
	Budget Category	Budget Line Item	Source/Payee	Amount	
<b>REVENUE</b>					
<b>Deposit Date</b>					
11/10	Operating Revenue	Assessment	Zelle - 5 members/\$150	750.00	
11/10	Operating Revenue	Self-Funded Holiday Party Ticket Sales	3-Electronic Transactions	2,355.00	
11/10-28	Operating Revenue	Self-Funded Holiday Party Ticket Sales	Zelle from 11 members	2,830.00	
<b>Total Deposits</b>					<b>\$ 5,935.00</b>
<b>Deposits Intransit</b>					
<b>Total Deposits Intransit</b>					<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>Check #</b>					
1826	Operating	Chapter Meeting/Venue	Arlington Public Schools/Sypax Ctr	597.92	
1827	Operating	Chapter Meeting/Refreshments	Baby Chef	964.50	
<b>Electronic Payments</b>					
11/3	Operating	Website Maintenance	Constant Contact	24.70	
11/3	Operating	Website Maintenance	SocialLife Design	100.00	
11/3	Operating	Website Maintenance	SocialLife Design	100.00	
11/4	Operating	Storage	ExtraSpace Storage	174.00	
11/13	Operating	Accounting Software	Intuit QuickBooks Subscription	115.00	
11/13	Operating/Committee Expenses	Amentities	Gunston Flowers	92.75	
11/25	Operating/Self fund	Holiday Party- venue	Hilton Alexandria	13,500.00	
<b>Total Expenditures</b>					
<b>Checks Outstanding</b>					<b>\$ 15,668.87</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 November 30, 2025</b>					<b>\$ 46,538.15</b>
<b>Book Balance as of November 30, 2025</b>					<b>\$ 45,549.40</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 November 1, 2025					\$ 56,292.40
	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 #					
2092	Facet Service to Youth	Umbrella Program/Food Wkshp 1	Chick-Fil-A	\$ 340.49	
2093	Facet Service to Youth	Umbrella Program/Food Wkshp 1	Panera	\$ 1,057.47	
2094	Facet Service to Youth	Umbrella Program/Prizes - Wkshp 1	Belinda LaValle	\$ 1,400.90	
<b>Electronic Payments</b>					
11/3	Bankcard Monthly Fee			\$ 10.00	
<b>Total Expenditures</b>					\$ 2,808.86
<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 November 30, 2025</b>					<b>\$ 53,483.54</b>
<b>Book Balance as of November 30, 2025</b>					<b>\$ 53,324.12</b>
<b>Difference (Deposits Intransit and Paid Checks Outstanding)</b>					<b>\$ (159.42)</b>