



TREASURER'S ACCOUNT SUMMARY as of January 31, 2026

February 2026 Chapter Meeting Report
Link Francine Lane



Operating/Restricted

January 2026

Operating Account Balance: \$42,619.10

Restricted Account Balance: \$36,949.14

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

Foundation Account: \$184,493.00 as of February 4, 2026

FULL REPORT CLICK [HERE](#)

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

Bank Balance as of January 1, 2026					\$ 41,768.00
	Budget Category	Budget Line Item	Source/Payee	Amount	
REVENUE					
Deposit Date					
1/5, 1/12, 1/23	Operating Revenue	Lunch Assessment		\$ 600.00	
1/12, 1/13	Operating Revenue	Self-funded Holiday Social		\$ 885.00	
1/12	Operating Revenue	Self-funded Holiday Social	Check	\$ 285.00	
	Operating Revenue	Self-funded Holiday Social	Eventbrite ticket sales	\$ 2,950.00	
Total Deposits					\$ 4,720.00
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
1825	Meetings and Meals	Chapter meeting meal (Jan)	Baby Chef	\$ 800.00	
1829	Committee Expenses	Rituals and Protocol	Arkena Dailey	\$ 138.82	
1832	Operating Self Funded	Founders Day	Michelle Jones	\$ 96.01	
Electronic Payments					
1/5	Operating	Storage	ExtraSpace Storage	\$ 174.00	
1/13	Operating	Accounting Software	Intuit QuickBooks Subscription	\$ 115.00	
1/15	Committee Expenses	Amenities	Gunston Florist	\$ 90.10	
1/15	Committee Expenses	Amenities	Gunston Florist	\$ 118.67	
1/20	Operating Self Funded	Self-funded Holiday Social	Hilton	\$ 136.30	
1/23	Operating Expense	Website maintenance	Socialife	\$ 2,200.00	
Total Expenditures					\$ 3,868.90
Checks Outstanding					
1814	Operating Expense - Other	Chapter Officer - Dues and Meeting Assessment refund - Bland Jackson	The Links Incorporated Annapolis Chapter	\$ 519.80	
1830	Meeting and Meals	Chapter meeting meal	Baby Chef	\$ 800.00	
1831	Operating Selffunded	Self funded Holiday Party	Emily Bryant	\$ 149.80	
1833	Operating Expense	Public Relations/Podcast	Krysta Jones	\$ 208.25	
					\$ 1,158.05
Bank Balance as of January 31, 2026					\$ 42,619.10
Book Balance as of January 31, 2026					\$ 41,461.05
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (1,158.05)

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

Bank Balance as of January 1, 2026					\$ 52,373.54
	Budget Category	Budget Line Item	Source/ Payee		
REVENUE					
Deposit Date					
Total Deposits					\$ -
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
2100	ITS	STEAM+ supplies and gifts	Tammie Smiley	\$ 951.66	
2101	HHS/Red Dress	Chapter Sponsorship	The Links Foundation	\$ 2,200.00	
2104	STY	Umbrella - STEAM+	Chic fil a (meal for participants)	\$ 340.49	
2105	Scholarship	Admin supplies	Rachel English	\$ 192.68	
2106	STY	Umbrella - STEAM+ supplies	Chevette Mooney	\$ 2,815.57	
2107	ITS	Grant	BPIA	\$ 3,500.00	
Electronic Payments					
1/2	Bankcard Monthly Fee			\$ 10.00	
1/29	HHS/Black Family Wellness	Event/DJ	Master Production LLC	\$ 414.00	
Total Expenditures					\$ 10,424.40
Checks Outstanding					
2084	STY/STEAM+	Replacement Check	Erni Bridges Borden	\$ 159.42	
2103	STY/STEAM+	STEAM Meal	Panera Bread	\$ 1,053.32	
2108	STY/NSBE JR	NSBE	Janice Welburn	\$ 31.69	
2109	STY/STEAM+	STEAM + Supplies	Chevette Mooney	\$ 899.75	
2110	STY/NSBE JR	NSBE	Rachel English	\$ 515.81	
Total Checks Outstanding					\$ 2,659.99
Bank Balance as of January 31, 2026					\$ 41,949.14
Book Balance as of January 31, 2026					\$ 39,289.15
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (2,659.99)