



TREASURER'S ACCOUNT SUMMARY as of February 28, 2026

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



Operating/Restricted

February 2026

Operating cc unt a ance \$48,587.30

Restricted cc unt a ance \$45,137.08

ertificate ep sit aturity date 0 /2 /2026 : \$32,982.67

F undati n cc unt \$184,493.00 as of February 4, 2026

FULL REPORT CLICK [R](#)

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

Bank Balance as of February 1, 2026					\$ 42,619.10
	Budget Category	Budget Line Item	Source/Payee	Amount	
REVENUE					
Deposit Date					
2/17,-27	Operating Income	2026-2027 Dues	6 Members	\$ 5,296.00	
	Operating Fundraiser	Golf Tournament/Breakfast Sponsor	L. Lee-Packer	\$ 2,000.00	
Total Deposits					\$ 7,296.00
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
1833	Operating Expenses	Public Relations(podcast)	Krysta Jones	\$ 208.25	
1834	Chapter Meeting	Lunch	Evelyn Brown	\$ 800.00	
Electronic Payments					
2/4	Operating	Storage	ExtraSpace Storage	\$ 174.00	
2/5	Operating/Comm Exp	Rituals&Protocol	Credit Card	\$ 30.55	
2/13	Operating	Accounting Software	Intuit QuickBooks Subscription	\$ 115.00	
Total Expenditures					\$ 1,327.80
Checks Outstanding					
1814	Operating Expense Other	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 Selfunded	Self funded Holiday Party	Emily Bryant	\$ 149.80	
					\$ 1,469.60
Bank Balance as of February 28, 2026					\$ 48,587.30
Book Balance as of February 28, 2026					\$ 47,117.70
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (1,469.60)

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

Bank Balance as of February 1, 2026					\$ 36,949.14
	Budget Category	Budget Line Item	Source/ Payee	\$	
REVENUE					
Deposit Date					
2/13	Foundation Grants	Facets/Fundraiser Expenses (F400)	Foundation	\$ 28,405.31	
Total Deposits					\$ 28,405.31
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
2103	STY	STEAM+ /Lunch	Panera Bread	\$ 1,053.32	
2109	STY	STEAM+ /Supplies	Chevette Mooney	\$ 899.75	
2111	HHS/Red Dress	Donation	Kingdom Fellowship Church	\$ 2,000.00	
2112	HHS/Red Dress	Red Dress (Sat event)	Office Catering	\$ 754.30	
2113	HHS/Red Dress	Red Dress (PR/Meida)	Michelle Bailey	\$ 550.00	
2117	Scholarship/Com Partnership	Scholarship	Temple University (R. Talley)	\$ 5,000.00	
2118	Scholarship/Com Partnership	Scholarship	George Mason University (J. Hernandez)	\$ 3,000.00	
2121	HHS/Red Dress	Red Dress (Sat event)	Jennifer Porter	\$ 500.00	
2123	HHS/Red Dress	Red Dress (Sat event)	Lavern Chapman	\$ 950.00	
Electronic Payments					
2/2	Bank	Bankcard	Bankcard Mthly Fee	\$ 10.00	
2/10	HHS/Red Dress	Red Dress (Production)	ETaT (production balance)	\$ 5,000.00	
	Facet/Program Expense	Other Facet Expenses	Onecause.com	\$ 500.00	
Total Expenditures					\$ 20,217.37
Checks Outstanding					
2084	STY/STEAM+	Replacement Check	Erni Bridges Borden	\$ 159.42	
2110	STY/NSBE JR	NSBE	Rachel English	\$ 515.81	
2114	STY/STEAM+	STEAM + Supplies	Felicia Welch	\$ 60.91	
2115	STY/STEAM+	STEAM+/HBCU	Janice Welburn	\$ 418.50	
2116	Scholarship/Partnership	Scholarship	Howard U (S. Yawson)	\$ 5,000.00	
2119	Scholarship/Partnership	Scholarship	NC A&T (J. Earle)	\$ 5,000.00	
2120	STY/STEAM+	STEAM + Supplies	Cheryl Coleman Hall	\$ 410.06	
2122	HHS/Red Dress	Red Dress Supplies	C Lofton	\$ 142.05	
2124	HHS/Red Dress	Red Dress Sat Event	Audra Nixion	\$ 92.50	
2125	HHS/Red Dress	Red Dress Donation	Howard U Partner	\$ 2,000.00	
2126	HHS/Red Dress	Red Dress Donation	UDC Foundation	\$ 2,000.00	
2127	HHS/Red Dress	Red Dress Donation	Bowie State	\$ 2,000.00	
2128	Scholarship/Partnership	Scholarship	Temple University (R. Talley)	\$ 5,000.00	
Total Checks Outstanding					\$ 22,063.11
Bank Balance as of February 28, 2026					\$ 45,137.08
Book Balance as of February 28, 2026					\$ 23,073.97
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (22,063.11)