



TREASURER'S ACCOUNT SUMMARY as of March 31, 2026

April 2026 Chapter Meeting Report
Link Francine Lane



Operating/Restricted

February 2026

Operating Account Balance: \$99,215.13

Restricted Account Balance: \$55,811.70

Certificate of Deposit (maturity date 07/25/2026): \$33,007.98

Foundation Account: \$117,334.49 as of March 20, 2026

FULL REPORT CLICK [HERE](#)

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

Bank Balance as of March 1, 2026					\$ 48,587.30
REVENUE	Budget Category	Budget Line Item	Source/Payee	Amount	
Deposit Date					
3/2-3/21	Operating Revenue	Zelle - Chapter and Nat'l Dues	Members	\$ 54,779.00	
3/2-3/21	Operating Revenue	Checks- Chapter and Nat'l Dues	Members	\$ 19,781.00	
Total Deposits					\$ 74,560.00
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
1836	Meeting and Conf Expense	2025-26 Interservice Club Council Dues	Interservice Club Council	\$ 45.00	
Electronic Payments					
3/4	Operating	Storage	ExtraSpace Storage	\$ 174.00	
3/13	Operating	Accounting Software	Intuit QuickBooks Subscription	\$ 115.00	
3/17	Committee	Amenities	Gunston Florist - L. Parker	\$ 90.10	
3/17	Committee	Amenities	Gunston Florist - E.Bryant	108.07	
3/31	Operating Acct Expenditures	National Dues for 71	The Links, Incorporated	15620	
3/31	Operating Acct Expenditures	National Dues for 1	The Links, Incorporated	\$ 220.00	
3/31	Operating Acct Expenditures	Foundation Dues for 71	The Links Foundation	\$ 7,455.00	
3/31	Operating Acct Expenditures	Foundation Dues for 1	The Links Foundation	\$ 105.00	
Total Expenditures					\$ 23,932.17
Checks Outstanding					
1830	Meeting and Meals	Chapter meeting meal	Baby Chef	\$ 800.00	
1831	Operating Selffunded	Self funded Holiday Party	Emily Bryant	\$ 149.80	
1837	Other Operating Expenses	Track it Forward/Technology	Evelyn Gee	\$ 288.00	
1838	Treasurer	Postage - 181.75 Scholarship - Express Postage \$50	Rose Boyd	\$ 231.75	
					\$ 1,469.55
Bank Balance as of March 31, 2026					\$ 99,215.13
Book Balance as of March 31, 2026					\$ 97,745.58
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ (1,469.55)

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

Bank Balance as of March 1, 2026 **\$ 45,137.08**

	Budget Category	Budget Line Item	Source/ Payee	\$	
REVENUE					
Deposit Date					
3/18	Operating Rev	Check - Chapter and Nat'l Dues	Deposited in wrong acct. will be transferred to Op	\$ 1,049.00	
3/20	Program Rev	Prog. Grant The Links Foundation	The Links Foundation	\$ 50,203.20	
Total Deposits					
					\$ 51,252.20
Deposits Intransit					
Total Deposits Intransit					
					\$ -

EXPENDITURES					
Check #					
2110	STY/NSBE JR	NSBE	Rachel English	\$ 515.81	
2128	Scholarship/Partnership	Scholarship	Temple University (R. Talley)	\$ 5,000.00	
2119	Scholarship/Partnership	Scholarship	NC A&T (J. Earle)	\$ 5,000.00	
2114	STY/STEAM+	STEAM + Supplies	Felicia Welch	\$ 60.91	
2120	STY/STEAM+	STEAM + Supplies	Cheryl Coleman Hall	\$ 410.06	
2115	STY/STEAM+	STEAM+/HBCU	Janice Welburn	\$ 418.55	
2122	HHS/Red Dress	Red Dress Supplies	C Lofton	\$ 142.05	
2132	Scholarship/Partnership	Partnership Grant	Tending Space	\$ 1,500.00	
2138	Scholarship/Partnership	Partnership Grant	Growth and Healing HUB	\$ 4,000.00	
2136	Scholarship/Partnership	Partnership Grant	Bridges to Independence	\$ 4,250.00	
2124	HHS/Red Dress	Sat Event Supplies	Audra Nixon	\$ 92.50	
2129	Scholarship/Partnership	Partnership Grant	Operations Heros Connect	\$ 3,000.00	
2137	Scholarship/Partnership	Partnership Grant	OAR of Arlington, Alex, FC	\$ 4,250.00	
2143	HHS/BFWE	Feed the Heritage (snacks)	Michelle Jones	\$ 88.96	
2133	Scholarship/Partnership	Partnership Grant	Donna Saunders	\$ 2,500.00	
2142	Scholarship/Partnership	Scholarship	George Mason University (J. Hernandez)	\$ 3,000.00	
2144	STY/STEAM+	Umbrella - supplies	Felicia Phillips Welch	\$ 200.24	
2141	Scholarship/Partnership	Scholarship	NC A&T (J. Earle)	\$ 5,000.00	
Electronic Payments					
3/1	Bank	Bankcard	Bankcard Mthly Fee	\$ 10.00	
3/16	TBD	TBD		\$ 1,138.50	
Total Expenditures					
					\$ 40,577.58

Checks Outstanding					
2084	STY/STEAM+	Replacement Check	Emi Bridges Borden	\$ 159.42	
2116	Scholarship/Partnership	Scholarship	Howard U (S. Yawson)	\$ 5,000.00	
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	
2131	Community Outreach	Partnership Grant	Extraordinary Birthdays	\$ 2,600.00	
2134	Scholarship/Partnership	Partnership Grant	Ctr for Youth&Family Advocacy	\$ 3,000.00	
2135	Scholarship/Partnership	Partnership Grant	Basil and Becky	\$ 1,000.00	
2139	Scholarship/Partnership	Partnership Grant	BPIA	\$ 4,000.00	
2140	Scholarship/Partnership	Scholarship	Howard U (S. Yawson)	\$ 5,000.00	
2145	Scholarship/Partnership	EA Campaign	Thurgood Marshall College Fund	\$ 1,000.00	
2146	HHS/BFWE	BFWE/Insurance	Insurer and Assoc Liability Insurance	\$ 100.00	
2147	HHS/BFWE	BFWE/ Custodians	Arlington Public Schols	\$ 720.00	
2148	STY/NSBE Jr	NSBE Jr Conf	Rachel English	\$ 4,750.00	
2149	STY/NSBE Jr	NSBE Jr/ Drew Garden	Mamie Parker	\$ 1,500.00	
Total Checks Outstanding					
					\$ 34,829.42

Bank Balance as of March 31, 2026 **\$ 55,811.70**

Book Balance as of March 31, 2026 **\$ 20,982.28**

Difference (Deposits Intransit and Paid Checks Outstanding) **\$ (34,829.42)**