



# **TREASURER'S ACCOUNT SUMMARY** **as of April 30, 2026**

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



## **Operating/Restricted**

**April 2026**

**Operating Account Balance: \$94,115.26**

**Restricted Account Balance: \$30,396.08**

**Certificate of Deposit (maturity date 07/25/2026): \$33,036.03**

**Foundation Account: \$119,697.09 as of April 6, 2026**

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

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

Bank Balance as of April 1, 2026					\$ 99,215.13
	Budget Category	Budget Line Item	Source/Payee	Amount	
<b>REVENUE</b>					
Deposit Date					
<b>Total Deposits</b>					\$ -
<b>Deposits Intransit</b>					
<b>Total Deposits Intransit</b>					\$ -
<b>EXPENDITURES</b>					
Check #					
1835	Chapter Meeting	Lunch	Baby Chef	\$ 800.00	
1837	Meeting and Conf	Track it forward	Evelyn Gee	\$ 288.00	
1843	Member Dues/Assesment	Refund Prog Assessment	Tycely Williams	\$ 375.00	
1840	Member Dues/Assesment	Refund Nat'l and Chapter Dues	Elaine Bush (new alumna)	\$ 1,049.00	
1841	Operating Exp	Postage/\$50 Scholarship Admin	Rose Boyd	\$ 231.75	
<b>Electronic Payments</b>					
4/6	Operating Exp	Storage	ExtraSpace Storage	\$ 198.00	
4/9	Operating Ex/National Assemble	Delegate (Tunsil) - Airfare	Delta Airline	\$ 343.14	
4/9	Operating Ex/National Assemble	Delegate (Tunsil) - baggage	Delta Airline	\$ 34.99	
4/9	Operating Ex/National Assemble	Delegate (Tunsil) - baggage	Delta Airline	\$ 34.99	
4/13	Operating Ex/National Assemble	Delegate - Nat'l Assembly Registration	The Links Incorporated	\$ 1,300.00	
4/13	Operating	Accounting Software	Intuit QuickBooks Subscription	\$ 115.00	
4/29	Operating Exp	USPS PO Box Rental	US Postal Service	\$ 330.00	
<b>Total Expenditures</b>					\$ 5,099.87
<b>Checks Outstanding</b>					
1830	Meeting and Meals	Chapter meeting meal	Baby Chef	\$ 800.00	
1831	Operating Selffunded	Self funded Holiday Party	Emily Bryant	\$ 149.80	
					\$ 949.80
<b>Bank Balance as of April 30, 2026</b>					<b>\$ 94,115.26</b>
<b>Book Balance as of April 30, 2026</b>					<b>\$ 93,165.46</b>
<b>Difference (Deposits Intransit and Paid Checks Outstanding)</b>					<b>\$ (949.80)</b>

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

Bank Balance as of April 1, 2026					\$ 55,811.70
	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>					
<b>Check #</b>					
2145	Comm Outreach/Scholarship	EA Campaign	Thurgood Marshall College Fund	\$ 1,000.00	
2139	Comm Outreach/Scholarship	Comm Ptnr Grant	Black Prof in Int'l Affairs	\$ 4,000.00	
2149	STY	NSBE Jr/Garden	M. Parker	\$ 1,500.00	
2134	Comm Outreach/Scholarship	Comm Ptnr Grant	Center for Youth & Fam Advocacy	\$ 3,000.00	
2146	HHS	Black Fam Well Expo	Prof Insurer and Asso	\$ 100.00	
2148	STY	NSBE Jr/Conf	Rachel English	\$ 4,750.00	
2153	Arts	Museum Docent	Denise Gibson Bailey	\$ 315.00	
2150	HHS	Red Dress/Mailing Pri	Wendy Bostic	\$ 155.53	
2116	Comm Outreach/Scholarship	Scholarship	Howard University (S Yawson)	\$ 5,000.00	
2131	Comm Outreach/Scholarship	Comm Ptnr Grant	Extra Ordinary Birthdays	\$ 2,500.00	
2151	HHS	Black Fam Well Expo	Angell Jacobs	\$ 365.09	
2126	HHS	Red Dress Grant	UDC Foundation	\$ 2,000.00	
2147	HHS	Black Fam Well Expo	Arlington County Schools	\$ 720.00	
<b>Electronic Payments</b>					
4/1	Bank	Bankcard	Bankcard Mthly Fee	\$ 10.00	
<b>Total Expenditures</b>					\$ 25,415.62
<b>Checks Outstanding</b>					
2084	STY/STEAM+	Replacement Check	Emi Bridges Borden	\$ 159.42	
2125	HHS/Red Dress	Red Dress Donation	Howard U Partner	\$ 2,000.00	
2127	HHS/Red Dress	Red Dress Donation	Bowie State	\$ 2,000.00	
2135	Scholarship/Partnership	Partnership Grant	Basil and Becky	\$ 1,000.00	
2140	Scholarship/Partnership	Scholarship	Howard U (S. Yawson)	\$ 5,000.00	
2135	Scholarship/Partnership	Partnership Grant	Basil and Becky	\$ 1,000.00	
2140	Scholarship/Partnership	Scholarship	Howard U (S. Yawson)	\$ 5,000.00	
<b>Total Checks Outstanding</b>					\$ 16,159.42
<b>Bank Balance as of April 30, 2026</b>					<b>\$ 30,396.08</b>
<b>Book Balance as of April 30, 2026</b>					<b>\$ 14,236.66</b>
<b>Difference (Deposits Intransit and Paid Checks Outstanding)</b>					<b>\$ (16,159.42)</b>