TREASURER'S ACCOUNT SUMMARY

as of May 31, 2026

June 2026 Chapter Meeting Report

Link Francine Lane

The Links, Incorporated

Linked in Friendship, Connected in Service

Arlington (VA) Chapter

Operating/Restricted

April 2026

Operating Account Balance: $91,033.42

Restricted Account Balance: $21,417.64

Certificate of Deposit (maturity date 07/25/2026): $33,063.19

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 May 1, 2026						**$ 94,115.26**
	Budget Category		**Budget Line Item**	**Source/Payee**	**Amount**	
REVENUE						
Deposit Date						
5/11, 5/12, 5/29 - Zelle Payment	Golf Tournament/Fundraiser		Volunteer Lunch ($46 each)	Holmes, Gregory, Peterson	$ 138.00	
Total Deposits						**$ 138.00**
Deposits Intransit						
Total Deposits Instransit						$ -
EXPENDITURES CHECK#						
CHECK#						
1842	Operating Expenses		Rituals/Parker	Arkena Dailey	$ 75.74	
1844	Operating Expenses		Chapter/National Dues Donation Refund	Lavern Chatman	$ 1,049.00	
1845	Operating Expenses/Mtg Lunch		April Chapter Meeting Meal	Baby Chef	$ 826.80	
1846	Operating Expense/Treasurer		Treasurer Supplies/Stamps	Francine Lane	$ 232.67	
Electronic Payments						
5/15	Operating		Website Subscription	Constant Contact	$ 168.00	
5/4	Operating		Storage	ExtraSpace Storage	$ 198.00	
5/4	Operating		Website Maintenance	Social Life Design	$ 376.23	
5/5	Operating		Zoom Subscription	Zoom.com	$ 178.40	
6/13	Operating		Accounting Software	Intuit QuickBooks Subscription	$ 115.00	
Total Expenditures						**$ 3,219.84**
Checks Outstanding						
	Operating					
	Operating					
	Operating					
						$ -
Bank Balance as of June 30, 2026						**$ 91,033.42**
Book Balance as of June 30, 2026						**$ 91,033.42**
Difference (Deposits Intransit and Paid Checks Outstanding)						

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

Bank Balance as of May 1, 2026					**$ 30,396.08**
	Budget Category	**Budget Line Item**	**Source/ Payee**	**$**	
REVENUE					
Deposit Date					
Total Deposits					**$ -**
Deposits Intransit					
Total Deposits Instransit					$ -
EXPENDITURES					
Check #					
2125	Community Partnership	Grant	Howard University	$ 2,000.00	
2140	Community Partnership	Scholarship - S Yawson	Howard University	$ 5,000.00	
2152	Program Dues (correctio	Reimburse Prog Dues	Sudonna Moss	$375.00	
2154	STY/NSBE Jur	NSBE Jr supplies	Rachel English	$ 457.35	
2156	ITS/ BPIA Lunch	STEAM+ Participant	Francine Lane	$ 360.00	
2157	HHS/BFWE	Supplies and Posters	Janice Welburn	$ 458.03	
2159	STY/NSBE Jur	Drew Supplies	Rachel English	$ 318.06	
Electronic Payments					
5/1/26	BankCardMonthly Fee		Wells Fargo	**$ 10.00**	
Total Expenditures					**$ 8,978.44**
Checks Outstanding					
Total Checks Outstanding					**$ -**
Bank Balance as of May 31, 2026					**$ 21,417.64**
Book Balance as of May 31, 2026					**$ 21,417.64**
Difference (Deposits Intransit and Paid Checks Outstanding)					**$ -**