

Bakersfield Chapter of the Links, Incorporated
ALL ACCOUNTS

Monthly Statement
April 2023

Summary - All

| | |
|-------------------------------|---------------------|
| Balance on 4/1 | \$ 45,013.80 |
| Additions | \$ 811.00 |
| Subtractions | \$ 2,445.00 |
| Balance on 4/30 | \$ 43,379.80 |
| Less Outstanding Checks | \$ 817.78 |
| Actual Balance on 4/30 | \$ 42,562.02 |

Links Foundation

| | |
|------------------------|--------------------|
| Balance on 4/1 | \$ 1,071.00 |
| Additions | \$ - |
| Subtractions | \$ - |
| Balance on 4/30 | \$ 1,071.00 |

Bakersfield Chapter of the Links, Incorporated

GRANT ACCOUNT

Monthly Statement

April 2023

A. Summary - Grant

| | |
|-------------------------------|--------------------|
| Balance on 4/1 | \$ 1,410.95 |
| Additions | \$ - |
| Subtractions | <u>\$ -</u> |
| Balance on 4/30 | \$ 1,410.95 |
| Less Outstanding Checks | <u>\$ 200.00</u> |
| Actual Balance on 4/30 | \$ 1,210.95 |

E. Outstanding Checks

| <u>Date</u> | <u>Amount</u> | <u>Check Number</u> | <u>Payee</u> | <u>Purpose</u> |
|-------------|---------------|---------------------|--------------------|---------------------------------|
| 4/25/2023 | \$ 200.00 | 1128 | Western Area Links | Western Area Conference 46th Ad |

Bakersfield Chapter of the Links, Incorporated
OPERATING ACCOUNT

Monthly Statement
April 2023

A. Summary - Operating

| | |
|-------------------------------|---------------------|
| Balance on 4/1 | \$ 20,884.08 |
| Additions | \$ 811.00 |
| Subtractions | \$ 1,083.42 |
| Balance on 4/30 | \$ 20,611.66 |
| Less Outstanding Checks | \$ 409.19 |
| Actual Balance on 4/30 | \$ 20,202.47 |

B. Additions

| <u>Date</u> | <u>Amount</u> |
|--------------|------------------|
| 4/25/2023 | \$ 811.00 |
| Total | \$ 811.00 |

C. Subtractions

| <u>Date Cleared</u> | <u>Amount</u> | <u>Check Number</u> | <u>Payee</u> | <u>Purpose</u> | <u>Date Written</u> |
|---------------------|------------------|---------------------|------------------------|------------------------|---------------------|
| 4/8/2023 | \$ 64.42 | 1812 | Karen Nealy | Meet and Greet Flowers | 3/8/2023 |
| 4/19/2023 | \$ 150.00 | 1816 | Four Points by Seraton | Induction Ceremony | 4/14/2023 |
| Total | \$ 214.42 | | | | |

D. Electronic Payments

| <u>Date</u> | <u>Amount</u> | <u>Ref #</u> | <u>Payee</u> | <u>Purpose</u> |
|--------------|------------------|--------------|-------------------|-----------------|
| 4/24/2023 | \$ 604.00 | 59090503 | Link Incorporated | New Member Dues |
| 4/24/2023 | \$ 265.00 | 59090525 | Links Foundation | New Member Dues |
| Total | \$ 869.00 | | | |

D. Outstanding Checks

| <u>Date</u> | <u>Amount</u> | <u>Check Number</u> | <u>Payee</u> | <u>Purpose</u> |
|-------------|---------------|---------------------|-------------------------|------------------------|
| 4/25/2023 | \$ 409.19 | 1817 | Seven Oaks Country Club | New Member Orientation |

Respectfully Submitted by Link Tomeka Powell,
Link Zadie Hurd, President

Bakersfield Chapter of the Links, Incorporated
SPECIAL ACCOUNT

Monthly Statement
April 2023

A. Summary - Special

| | |
|-------------------------------|---------------------|
| Balance on 4/1 | \$ 22,718.77 |
| Additions | \$ - |
| Subtractions | \$ 1,361.58 |
| Balance on 4/30 | \$ 21,357.19 |
| Less Outstanding Checks | \$ 208.59 |
| Actual Balance on 4/30 | \$ 21,148.60 |

B. Checks

| <u>Date Cleared</u> | <u>Amount</u> | <u>Check Number</u> | <u>Payee</u> | <u>Purpose</u> |
|---------------------|--------------------|---------------------|----------------------|------------------------------|
| 4/13/2023 | \$ 161.58 | 2745 | Debra Strong | Wellness Expo Supplies |
| 4/25/2023 | \$ 1,200.00 | 2746 | Christi Dumas Cramer | STEAM Culmination Gift Cards |
| Total | \$ 1,361.58 | | | |

Outstanding Checks

| <u>Date</u> | <u>Amount</u> | <u>Check Number</u> | | |
|--------------|---------------|---------------------|-----------------|------------------------|
| 3/31/2023 | \$ 208.59 | 2744 | Rhonda Williams | STEAM Academy Supplies |
| Total | | | | |

* **Note:** Actual Balance does not include \$400 donation from members for CSUB Pantry being held at Links Foundation.