

Columbia, MD Chapter of The Links, Inc.

STATEMENT OF ACTIVITY DETAIL

May - August, 2017

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
Non Profit Income								
05/13/2017	Pledge	1095	Shanna Travis			Pledges/donations Receivable	1,000.00	1,000.00
05/13/2017	Pledge	1092	Lenaye L Lawyer			Pledges/donations Receivable	4,000.00	5,000.00
Total for Non Profit Income							\$5,000.00	
Sales								
05/13/2017	Pledge	1095	Shanna Travis		Assessment	Pledges/donations Receivable	1,000.00	1,000.00
05/13/2017	Pledge	1093	Donna S. Robinson		Assessment	Pledges/donations Receivable	835.00	1,835.00
05/13/2017	Pledge	1096	Paulette L Scott		Assessment	Pledges/donations Receivable	1,000.00	2,835.00
05/13/2017	Pledge	1092	Lenaye L Lawyer			Pledges/donations Receivable	1,000.00	3,835.00
05/13/2017	Pledge	1091	Jo Emily Knox		Assessment	Pledges/donations Receivable	1,000.00	4,835.00
05/13/2017	Pledge	1094	Shavon Arline		Assessment	Pledges/donations Receivable	1,000.00	5,835.00
05/15/2017	Pledge	1097	Robin L Steele		Assessment Balance	Pledges/donations Receivable	29.00	5,864.00
05/15/2017	Pledge	1100	Grayce L Simmons		Assessment	Pledges/donations Receivable	1,000.00	6,864.00
05/15/2017	Pledge	1099	Vanessa Atterbeary		Assessment	Pledges/donations Receivable	1,000.00	7,864.00
05/15/2017	Pledge	1098	Rosalynne Atterbeary		Assessment	Pledges/donations Receivable	1,000.00	8,864.00
05/26/2017	Pledge	1101	Donna Hill Staton		Assessment	Pledges/donations Receivable	1,000.00	9,864.00
07/01/2017	Pledge	1102	ColLinksTransfer		Transfer to Special Restricted-Foundation sent to incorrect a/c reimbursement from Foundation	Pledges/donations Receivable	14,864.00	24,728.00
08/18/2017	Pledge	1103	The Links Foundation Grant			Pledges/donations Receivable	800.00	25,528.00
Total for Sales							\$25,528.00	
Total for Revenue							\$30,528.00	
Expenditures								
6000 Scholarships								
08/04/2017	Check	1528	Marcus Anderson			1040 Wells Fargo Checking 6054	2,500.00	2,500.00
08/29/2017	Check	1529	Chryston Otubu	Restricted		1040 Wells Fargo Checking 6054	2,500.00	5,000.00
Total for 6000 Scholarships							\$5,000.00	
6101 Fundraising Expenses								
2017 Jazz Brunch Entertainment								
06/16/2017	Check	1142	Julian Vaughn Production	Special Restricted		1050 Wells Fargo Checking 7138	1,500.00	1,500.00
Total for 2017 Jazz Brunch Entertainment							\$1,500.00	
2017Jazz Brunch Venue								
06/16/2017	Check	2612	The Hotel University of Maryland	Special Restricted		1030 M&T - Checking 1645	3,000.00	3,000.00
Total for 2017Jazz Brunch Venue							\$3,000.00	
Printing-Jazz Brunch brochure								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2017	Check	1143	Veronica Morrow			1050 Wells Fargo Checking 7138	137.80	137.80
Total for Printing-Jazz Brunch brochure							\$137.80	
Total for 6101 Fundraising Expenses							\$4,637.80	
7100 Bank Charges								
05/08/2017	Check	SVCCHRG				1030 M&T - Checking 1645	3.50	3.50
06/08/2017	Check	SVCCHRG				1030 M&T - Checking 1645	38.50	42.00
07/11/2017	Check	SVCCHRG				1030 M&T - Checking 1645	3.50	45.50
08/08/2017	Check	SVCCHRG				1030 M&T - Checking 1645	3.50	49.00
Total for 7100 Bank Charges							\$49.00	
External Audit								
08/10/2017	Check	2616	Natasha Brown			1030 M&T - Checking 1645	2,600.00	2,600.00
Total for External Audit							\$2,600.00	
Facet-Services to Youth								
06/16/2017	Check	1527	Judy L. Smith	Unrestricted		1040 Wells Fargo Checking 6054	71.88	71.88
Total for Facet-Services to Youth							\$71.88	
Heir-O-Links								
06/16/2017	Check	2614	Andrew Day		Grad Gift	1030 M&T - Checking 1645	25.00	25.00
06/16/2017	Check	2613	Zaria Glover		Grad gift	1030 M&T - Checking 1645	25.00	50.00
Total for Heir-O-Links							\$50.00	
Protocols and Rituals								
05/13/2017	Check	2607	Jo-Emily Knox		Alumni Ceremony -	1030 M&T - Checking 1645	63.29	63.29
Total for Protocols and Rituals							\$63.29	
Uncategorized Expenditure								
05/30/2017	Check	xx01	Reconcile2016			1030 M&T - Checking 1645	1,547.22	1,547.22
Total for Uncategorized Expenditure							\$1,547.22	
Total for Expenditures							\$14,019.19	
Net Ordinary Revenue							\$16,508.81	
Other Revenue/Expenditure								
Other Expenditure								
Miscellaneous								
07/24/2017	Check	XX-trsf7138	Columbia Links			1040 Wells Fargo Checking 6054	14,864.00	14,864.00
Total for Miscellaneous							\$14,864.00	
Total for Other Expenditure							\$14,864.00	
Net Other Revenue							\$ -14,864.00	
Net Revenue							\$1,644.81	