

Treasurer's Report
Columbia MD Chapter of The Links. Incorporated
Unrestricted - Operations
Monthly Financial Report
January 1, 2021 - January 31, 2021

Operating Account

Balance Brought Forward, December 31, 2020 \$ 55,367.52

Income/Receipts

Deposits

1/1/2021	Col MD-Delta Sigma Theta Sorority, Inc.	Donation to support our community services	100.00
1/15/2021	Robin L. Steele	Dues	485.00
1/15/2021	Diane Martin	Dues	485.00
1/15/2021	Judy Smith	Dues	485.00

Total Deposits and Interest

1,555.00

Total Income/Receipts

\$ 56,922.52

Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
1/11/2021	Svchg011120	M&T Bank	Service Charge	(6.00)

Total Expenditures

(6.00)

Ending Book Balance

\$ 56,916.52

FY 2021 Remaining Budget Balance (As Amended)

(11,106.11)

Less: FY2022 Dues

(1,455.00)

Operating Overage

\$ 44,355.41

Remaining Balances Applied to Overage (As Amended)

Friendship \$2100

(1,346.67)

Ads \$1250

(1,250.00)

*Conference and assembly \$1000.00**

(1,000.00)

(3,596.67)

Available Overage (Of this amount, \$20,625 is earmarked for the FY2022 budget)

\$ 40,758.74

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Operating-1645, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 03/01/2021

Reconciled by: Shaydra Robinson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	56,846.24
Checks and payments cleared (4).....	-909.72
Deposits and other credits cleared (4).....	1,555.00
Statement ending balance.....	<u>57,491.52</u>

Uncleared transactions as of 01/31/2021.....	-575.00
Register balance as of 01/31/2021.....	56,916.52
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	20,865.00
Register balance as of 03/01/2021.....	<u>77,781.52</u>

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2020	Check	2828	Juliet N. Gilliam	-405.29
12/20/2020	Check	2830	Tanya R Sellers Hannibal	-39.86
12/20/2020	Check	2829	Veronica Morrow	-458.57
01/11/2021	Check	011121	M&T Bank	-6.00

Total -909.72

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2021	Sales Receipt	6003	Robin L Steele	485.00
01/15/2021	Sales Receipt	871	Diane Martin	485.00
01/15/2021	Sales Receipt	9489	Delta Sigma Theta Sorority, Inc.	100.00
01/15/2021	Sales Receipt	4981	Judy Smith	485.00

Total 1,555.00

Additional Information

Uncleared checks and payments as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2020	Check	2818	HCPSS/Bright Minds Foundati...	-475.00
12/20/2020	Check	2831	African American Community ...	-100.00

Total -575.00

Uncleared deposits and other credits after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2021	Sales Receipt	1246	Juliet Gilliam	485.00
02/09/2021	Sales Receipt	6770	Laura Crandon	485.00
02/09/2021	Sales Receipt	1905	Myra Smith	485.00
02/09/2021	Sales Receipt	6706800074	Regina Clay	485.00
02/09/2021	Sales Receipt	10188	Yolanda Sonnier	485.00
02/09/2021	Sales Receipt	2967	Rhonda R Ricks	485.00
02/09/2021	Sales Receipt	2868	Judy A Grant	485.00
02/09/2021	Sales Receipt	388	Jewell Debnam	485.00
02/09/2021	Sales Receipt	579	Gretta Gordy Gardner	485.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2021	Sales Receipt	3470	Greta Peoples	485.00
02/09/2021	Sales Receipt	8577	Donna S. Robinson	485.00
02/09/2021	Sales Receipt	157	Donna Hill Staton	485.00
02/09/2021	Sales Receipt	8820	Carol Ann Smith	485.00
02/09/2021	Sales Receipt	9147	Allyson L Owens	485.00
02/09/2021	Sales Receipt	7467	Alice Clark	485.00
02/09/2021	Sales Receipt	8070	Jo Emily Knox	485.00
02/09/2021	Sales Receipt	247	Shavon Arline	485.00
02/09/2021	Sales Receipt	1881	Myra Smith	20.00
02/09/2021	Sales Receipt	9827	Muriel Mitchell	485.00
02/09/2021	Sales Receipt	5400681108	Veronica Marrow	485.00
02/09/2021	Sales Receipt	310	Candace Dodson Reed	485.00
02/09/2021	Sales Receipt	6631	Tanya Sellers Hannibal	485.00
02/09/2021	Sales Receipt	1086	LCLUCAS Clinical Associates...	485.00
02/09/2021	Sales Receipt	4115	Carolyn Brown Jackson	485.00
02/09/2021	Sales Receipt	19-209083385	Harriet Lee	485.00
02/09/2021	Sales Receipt	26512726950	Audra L Nixon	485.00
02/09/2021	Sales Receipt	220	Lindiwe Burrison	485.00
02/09/2021	Sales Receipt	187	Lisa Harbour	475.00
02/09/2021	Sales Receipt	472	Deidre Johnson	485.00
02/09/2021	Sales Receipt	4350	Rochelle Michaeux Conway	485.00
02/09/2021	Sales Receipt	256	Marquita Davis	485.00
02/09/2021	Sales Receipt	3544	Shanna Travis	485.00
02/09/2021	Sales Receipt	4175	Rebecca L Reed	485.00
02/25/2021	Sales Receipt	5130	Sharon Pinder	485.00
02/25/2021	Sales Receipt	113137	Wanda L Nelson	485.00
02/25/2021	Sales Receipt	734	Shaydra Robinson	485.00
02/25/2021	Sales Receipt	1511	Yvette Rooks	485.00
02/25/2021	Sales Receipt	19-090838444	Diana L Smith	485.00
02/25/2021	Sales Receipt	1969	Vivian Lawyer	485.00
02/25/2021	Sales Receipt	303	Vanessa Atterbeary	485.00
02/25/2021	Sales Receipt	303	Rosalynne Atterbeary	485.00
02/25/2021	Sales Receipt	391	Roslyn Brock	485.00
02/25/2021	Sales Receipt	5051	Lisa Loury-Lomas	485.00
02/25/2021	Sales Receipt	1875	Kim Sterrett	485.00

Total				20,865.00
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Columbia, MD Chapter of The Links, Inc.
Product/Service QuickReport: Chapter Dues:2021-2022 Chapter Dues
January 2021

	Date	Num	Name	Memo/Description	Amount
4200 Chapter Dues Income					
	01/15/2021	449	Robin L Steele	Annual Chapter Dues	200.00
	01/15/2021	431	Judy Smith	Annual Chapter Dues	200.00
	01/15/2021	408	Diane Martin	Annual Chapter Dues	<u>200.00</u>
Total for 4200 Chapter Dues Income					600.00
4300 National Foundation Income					
	01/15/2021	408	Diane Martin	Annual Foundation Dues	85.00
	01/15/2021	431	Judy Smith	Annual Foundation Dues	85.00
	01/15/2021	449	Robin L Steele	Annual Foundation Dues	<u>85.00</u>
Total for 4300 National Foundation Income					255.00
4600 National Dues Income					
	01/15/2021	449	Robin L Steele	Annual National Dues	200.00
	01/15/2021	431	Judy Smith	Annual National Dues	200.00
	01/15/2021	408	Diane Martin	Annual National Dues	<u>200.00</u>
Total for 4600 National Dues Income					600.00
Total					<u>\$ 1,455.00</u>

Treasurer's Report
Columbia MD Chapter of The Links. Incorporated
Regular Restricted - Programs
Monthly Financial Report
January 1, 2021 - January 31, 2021

Regular Restricted Account

Balance Brought Forward, December 31, 2020 \$ 100.00

Income/Receipts

Deposits

1/6/2021	Columbia (MD) Links	Return of fraudulent transaction	1,016.49
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Total Deposits and Interest	1,016.49
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Total Income/Receipts	\$ 1,116.49
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Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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Total Expenditures	-
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Ending Book Balance	\$ 1,116.49
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This is the Wells Fargo accounts which was closed

Columbia, MD Chapter of The Links, Inc.

1045 Wells Fargo Checking (RR) 6054, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 03/01/2021

Reconciled by: Shaydra Robinson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	480.00
Checks and payments cleared (4).....	-2,130.00
Deposits and other credits cleared (4).....	2,766.49
Statement ending balance.....	<u>1,116.49</u>

Register balance as of 01/31/2021.....	1,116.49
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	-1,116.49
Register balance as of 03/01/2021.....	0.00

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2020	Check	1657	The Links Foundation	-1,000.00
04/30/2020	Check	1667	St. Croix Lutheran Social Serv...	-500.00
04/30/2020	Check	1662	Advancing Minds Educational ...	-250.00
12/20/2020	Check	1674	Director of Finance	-380.00

Total	-2,130.00
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	123120Write-off/Void		500.00
12/31/2020	Journal	123120Write-off/Void		250.00
12/31/2020	Journal	123120Write-off/Void		1,000.00
01/06/2021	Journal	Fraud TransactionR		1,016.49

Total	2,766.49
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Additional Information

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Transfer			-1,116.49

Total	-1,116.49
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Treasurer's Report
Columbia MD Chapter of The Links. Incorporated
Special Restricted - Fundraising
Monthly Financial Report
January 1, 2021 - January 31, 2021

Special Restricted Account

Balance Brought Forward, December 31, 2020 \$ 59,379.08

Income/Receipts

Deposits

Total Deposits and Interest

Total Income/Receipts

-
<u>\$ 59,379.08</u>

Expenditures

Date

Check #

Payee

Purpose

Amount

Total Expenditures

Ending Book Balance

-
<u>\$ 59,379.08</u>

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking (SR) 7138, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 03/01/2021

Reconciled by: Shaydra Robinson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	59,379.08
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>59,379.08</u>

Register balance as of 01/31/2021.....	59,379.08
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	-59,379.08
Register balance as of 03/01/2021.....	0.00

Additional Information

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2021	Check	1183	Links Chapter, Columbia MD	-11,464.07
02/09/2021	Check	1184	Links Chapter, Columbia MD	-49,031.50
Total				-60,495.57

Uncleared deposits and other credits after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Transfer			1,116.49
Total				1,116.49