

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

Operating Account

Balance Brought Forward July 31, 2021

\$ 58,494.10

Income/Receipts

Deposits

8/31/2021

No Deposits

-

Total Deposits and Interest

-

Total Income/Receipts

\$ 58,494.10

Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
8/9/2021	SvcChg	M&T	Bank fees	(6.00)

Total Expenditures

(6.00)

Ending Book Balance

\$ 58,488.10

FY 2022 Remaining Budget Balance

(22,763.00)

FY 2022 - To support Programs

(7,950.00)

Operating Overage

\$ 27,775.10

Remaining Balances Applied to Overage

-

-

-

-

Available Overage

\$ 27,775.10

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

Regular Restricted Account

Balance Brought Forward July 31, 2021 \$ 41,792.10

Income/Receipts

Deposits 8/31/2021 No deposits -

Total Deposits and Interest

Total Income/Receipts

-
\$ 41,792.10

Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
8/2/2021	1022	Camille Young	FY2021 Scholarship payment	(2,500.00)
8/2/2021	1023	Ella Harris	FY2021 Scholarship payment	(2,500.00)
8/2/2021	1024	Aniya Diggs	FY2021 Scholarship payment	(2,500.00)
8/2/2021	1025	David Gordon	FY2021 Scholarship payment	(2,500.00)
8/2/2021	1026	Morgan Young	FY2021 Scholarship payment	(2,500.00)
8/2/2021	1027	Jonathan Martar	FY2021 Scholarship payment	(2,500.00)
8/2/2021	1029	Kafayat Alli	FY2021 Scholarship payment	(2,500.00)

Total Expenditures

Ending Book Balance

(17,500.00)
\$ 24,292.10

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

Special Restricted Account

Balance Brought Forward July 31, 2021 \$ 11,464.07

Income/Receipts

Deposits 8/31/2021 No deposits -

Total Deposits and Interest -

Total Income/Receipts \$ 11,464.07

Expenditures -

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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Total Expenditures -

Ending Book Balance \$ 11,464.07

Columbia MD Chapter of The Links, Inc.
2020-2021 Final Budget
Operating (Unrestricted Account)

Budget	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	Total	Remaining Against Budget
Income														
Chapter Dues @ \$200 (53 members)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostess Fees @ \$0 - Chapter Meeting Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$0 chapter meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses														
Delegate National Assembly	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Alternate Delegate National Assembly	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Ads	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African American Community Roundtable	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Archives	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Bank Fees	100.00	6.00	6.00	6.00	6.00	-	-	-	-	-	-	-	24.00	76.00
Bonding Fee	440.00	-	-	-	-	-	-	-	-	-	-	-	-	440.00
Charitable Contributions	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
External Auditor	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00
Finance Committee	35.00	-	-	-	-	-	-	-	-	-	-	-	-	35.00
Heir-O-Links	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Hospitality	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Membership Committee	1,000.00	-	288.00	-	-	-	-	-	-	-	-	-	288.00	712.00
Post Office Box	150.00	-	-	-	-	-	-	-	-	-	-	-	-	150.00
President's Operating Expenses	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00
Printing and Postage	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Protocol and Rituals	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Columbia Chapter Retreat	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Committee	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Supplies- Printed Receipts	650.00	-	-	-	-	-	-	-	-	-	-	-	-	650.00
Strategic Planning	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Technology	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Accounting Quickbooks/annual	800.00	-	-	-	-	-	-	-	-	-	-	-	-	800.00
Friendship Activity	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00
Conferences or Programming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Chapter Website	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Conference and Assembly	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Final	\$ 23,075.00	\$ 6.00	\$ 294.00	\$ 6.00	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.00	\$ 22,763.00

Total costs applied to Overage

Columbia MD Chapter of the Links, Inc.

2020-2021 Final Budget

Programming-Restricted

Amended Budget	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	Total	Remaining Against Budget
Arts Facet	1,625.00	-	-	-	-	-	-	-	-	-	-	-	-	1,625.00
Health and Human Services Facet	1,787.50	-	-	-	-	-	-	-	-	-	-	-	-	1,787.50
International Trends Facet	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00
National Trends Facet	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00
Peabody Donation	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Peabody Concert Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships (this fiscal year*)	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Services to Youth Facet	4,387.50	-	995.00	-	-	-	-	-	-	-	-	-	995.00	3,392.50
\$ 21,350.00	\$ -	\$ 995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995.00	\$ 20,355.00

Columbia MD Chapter of the Links, Inc.
Approved Scholarship Schedule

						Links Fiscal Year				
						5/1/20- 4/30/21	5/1/21- 4/30/22	5/1/22- 4/30/23	5/1/23- 4/30/24	5/1/24- 4/30/25
2018- Award Recipient	Year 4 of 4	K. Alli	HBCU Scholarship	4/2018	2018 - 2022	2,500.00	-	-	-	-
2019 Award Recipient	Year 3 of 4	M. Young	Non-HBCU	4/2019	2019 - 2023	2,500.00	2,500.00	-	-	-
2019 Award Recipient	Year 3 of 4	D. Gordon	HBCU Scholarship	4/2019	2019 - 2023	2,500.00	2,500.00	-	-	-
Total End of FY19						7,500.00	5,000.00	-	-	-
2020 Award Recipient	Year 2 of 4	J. Martar	Non-HBCU	4/2020	2020 - 2024	2,500.00	2,500.00	2,500.00	-	-
2020 Award Recipient	Year 2 of 4	A. Diggs	HBCU Scholarship	4/2020	2020 - 2024	2,500.00	2,500.00	2,500.00	-	-
Total End of FY20						12,500.00	10,000.00	5,000.00	-	-
2021 Award Recipient	Year 1 of 4	E. Harris	Non-HBCU	4/2021	2021 - 2025	2,500.00	2,500.00	2,500.00	2,500.00	-
2021 Award Recipient	Year 1 of 4	C. Young	HBCU Scholarship	4/2021	2021 - 2025	2,500.00	2,500.00	2,500.00	2,500.00	-
Total End of FY21						17,500.00	15,000.00	10,000.00	5,000.00	-
2022 Award Recipient		New awardee	HBCU Scholarship	4/2022	2022 - 2026	-	2,500.00	2,500.00	2,500.00	2,500.00
Total End of FY22						-	17,500.00	12,500.00	7,500.00	2,500.00
Total Amount Obligated						Pd 8/2/21				40,000.00

Balances @ August 31, 2021

Operating	58,488.10
Regular Restricted	24,292.10
Special Restricted	11,464.07

Regular Restricted Balance 8/31/21	24,292.10
FY 21 Scholarship obligation	(15,000.00)
FY22 Scholarship obligation	(10,000.00)
Budget Balance - Programs FY22	(10,355.00)
Prior years scholarship obligation (monies earmarked @ Foundation)	(15,000.00)
\$27,500 From Foundation	27,500.00
Approved - From Operations	7,950.00
	<u>9,387.10</u>

Scholarship Payment Summary	FY21	17,500.00	Pd
	FY22	17,500.00	
	FY 23 - FY25	22,500.00	
	Total Scholarship Obligation	<u>57,500.00</u>	

Foundation Summary

Beginning Balance	38,667.78
Due For Existing Scholarship Obligation	(27,500.00)
Due For Peabody	(5,400.00)
Available for only programs and scholarships	<u>5,767.78</u>