

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

Operating Account					
Balance Brought Forward April 30, 2021					\$ 58,985.10
Income/Receipts					
Deposits					
5/10/2021		Transfer from Reg Restricted			100.00
Total Deposits and Interest					100.00
Total Income/Receipts					\$ 59,085.10
Expenditures					
<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>		<u>Amount</u>
5/10/2021	Svchg051021	M&T Bank	Service charge		(6.00)
5/6/2021	Electronic	The Links Foundation	FY 2022 Dues		(85.00)
5/6/2021	Electronic	The Links, Inc.	FY 2022 Dues		(200.00)
Total Expenditures					(291.00)
Ending Book Balance					\$ 58,794.10
FY 2022 Remaining Budget Balance					-
Operating Overage					\$ 58,794.10
<u>Remaining Balances Applied to Overage</u>					-
					-
					-
Available Overage					\$ 58,794.10

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

Regular Restricted Account

Balance Brought Forward April 30, 2021	\$	42,887.10
Income/Receipts		
Deposits 5/31/2021 No deposits		-

Total Deposits and Interest		-
Total Income/Receipts	\$	42,887.10

Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
5/10/2021		Transfer from Reg Restricted		(100.00)
Total Expenditures				(100.00)
Ending Book Balance				\$ 42,787.10

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

Special Restricted Account

Balance Brought Forward April 30, 2021 \$ 11,464.07

Income/Receipts

Deposits 5/31/2021 No deposits -

Total Deposits and Interest

-

Total Income/Receipts

\$ 11,464.07

Expenditures

-

Date

Check #

Payee

Purpose

Amount

-

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	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Alternate Delegate National Assembly	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Ads	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African American Community Roundtable	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Archives	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Bank Fees	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
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	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
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	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00
Accounting Quickbooks/annual	800.00	-	-	-	-	-	-	-	-	-	-	-	-	800.00
Friendship Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences or Programming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Final	\$ 13,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,825.00

Total costs applied to Overage

950.00	Charitable contributions to Community Action Council and HCPSS/Bright Minds was approved @ the May meeting	
241.50	10/25/2020 1/2 of Alumna Pop-up gift mugs	
66.68	12/2/2020 Gift bags friendship month	
405.29	12/2/2020 Friendship - Republic of Tea	
140.02	12/20/2020 140.02 of cost for personalized mugs applied to Friendship budget	
39.86	12/20/2020 Friendship - Mailing	
167.71	2/13/2021 J.Lucus transfer	
159.33	2/17/2021 New checks	
325.00	3/31/2021 Donation to DMV Red Dress Event	
100.00	3/31/2021 75th anniversary souvenir journal ad with chapter picture	
100.00	3/31/2021 Gift for National President (Resilience)	Transferred \$100 from Reg Restricted on 5/9/21. This should have come out of HHS' budget.

2,695.39

2020-2021 Final Budget

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[illegible]

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										<u><u>57,500.00</u></u>

Balances @ April 30, 2021

Operating	58,794.10
Regular Restricted	42,787.10
Special Restricted	11,464.07

Regular Restricted Balance 4/30/21	42,787.10	
FY21 Scholarship obligation	(20,000.00)	
Budget Balance - Programs FY22	(21,350.00)	Includes \$10,000 for FY22 scholarships
From Overage to support FY22	7,950.00	
Prior years scholarship obligation (monies earmarked @ Foundation)	(27,500.00)	
\$27,500 From Foundation	27,500.00	

9,387.10

Scholarship obligation summary	FY21	20,000.00
	FY22	10,000.00
	Prior Years Obligation	27,500.00
	Total Scholarship Obligation	57,500.00

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	5,767.78