

Treasurer's Report
Columbia MD Chapter of The Links. Incorporated
Unrestricted - Operations
Monthly Financial Report
September 1, 2021 - September 30, 2021

Operating Account

Balance Brought Forward August 31, 2021

\$ 58,488.10

Income/Receipts

Deposits

9/30/2021

No Deposits

-

Total Deposits and Interest

-

Total Income/Receipts

\$ 58,488.10

Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
9/9/2021	SvcChg	M&T	Bank fees	(6.00)
9/15/2021	Electronic Transfer	The Links Inc.	Annual Bonding Insurance	(440.00)
9/30/2021	2843	Equity4HC	Charitable contribution	(500.00)
9/30/2021	2844	Deidre Johnson	Annual Zoom subscription fee	(149.00)

Total Expenditures

(1,095.00)

Ending Book Balance

\$ 57,393.10

FY 2022 Remaining Budget Balance

(21,668.00)

FY 2022 - To support Programs

(7,950.00)

Operating Overage

\$ 27,775.10

Budget Items Applied to Overage

-

-

-

-

Available Overage

\$ 27,775.10

Treasurer's Report
Columbia MD Chapter of The Links. Incorporated
Regular Restricted - Programs
Monthly Financial Report
September 1, 2021 - September 30, 2021

Regular Restricted Account				
Balance Brought Forward August 31, 2021				\$ 24,292.10
Income/Receipts				
Deposits	9/30/2021 No deposits			
				-
Total Deposits and Interest				-
Total Income/Receipts				\$ 24,292.10
Expenditures				
<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
9/30/2021		None		-
				-
				-
Total Expenditures				-
Ending Book Balance				\$ 24,292.10

Treasurer's Report
Columbia MD Chapter of The Links. Incorporated
Special Restricted - Fundraising
Monthly Financial Report
September 1, 2021 - September 30, 2021

Special Restricted Account

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

Income/Receipts

Deposits 9/30/2021 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>
9/30/2021		None		-

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	6.00	-	-	-	-	-	-	30.00	70.00
Bonding Fee	440.00	-	-	-	-	440.00	-	-	-	-	-	-	440.00	-
Charitable Contributions	500.00	-	-	-	-	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	-	-	-	-	149.00	-	-	-	-	-	-	149.00	2,851.00
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	\$ 1,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407.00	\$ 21,668.00

Total costs applied to Overage

Total 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 @ September 30, 2021

Operating	57,393.10
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 Schedule	FY21	17,500.00	Pd August 2021
	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 Obligation	(5,400.00)
Available for only programs and scholarships	<u>5,767.78</u>