

**Treasurer's Report**  
**Columbia MD Chapter of The Links. Incorporated**  
**Annual Report**  
**Statement of Operations - (Restricted & Unrestricted)**

<b>Balance Brought Forward, May 1, 2020</b>	\$ 119,240.41
<b>Income - May 1, 2020 - April 30, 2021</b>	
Chapter Dues	11,750.00
National Dues	11,400.00
Foundation Dues	4,845.00
Foundation Income	-
Donations	500.00
Annual Assessment	-
Friendship - Game Night	-
Alumna Dinner	20.00
Holiday Luncheon	-
Late Fees	50.00
Misc - Write-offs	4,439.85
Interest - General Checking Account	
Total Income for Period	<u>33,004.85</u>
Transfers	<u>-</u>
Total Income and Transfer	<u>33,004.85</u>
<b>Total Brought Forward, Income and Transfer</b>	<b>\$ 152,245.26</b>
<b>Expenditures-Unrestricted Funds</b>	
Chapter Meeting Expense	-
National and Foundation Dues	16,245.00
Delegate National Assembly	200.00
Alternate Delegate National Assembly	200.00
Ads	100.00
African American Community Roundtable	100.00
Archives	-
Bank Fees	231.33
Bonding Fee	440.00
Charitable Contributions	1,275.00
External Auditor	5,500.00
Heir-O-Links	-
Hospitality	235.00
Membership Committee	1,000.00
Post Office Box	204.00
President's Operating Expenses	916.85
Printing and Postage	-
Protocol and Rituals	-
Columbia Chapter Retreat	-
Scholarship Committee	63.24
Supplies- Printed Receipts	-
Strategic Planning	-
Technology	389.89
Accounting QuickBooks/annual	755.00
Friendship Activity	893.35
Conferences or Programming	-
Marketing	-
Other Events	-
<b>Total Unrestricted Expenditures</b>	<b>\$ 28,748.66</b>
<b>Expenditures-Restricted Funds</b>	
Arts Facet	1,000.00
Health and Human Services Facet	1,787.02
International Trends Facet	862.40
National Trends Facet	1,249.98
Peabody Donation	1,000.00
Peabody Concert Expenses	-
Scholarships	15,000.00
Services to Youth Facet	725.00
<b>Total Restricted Expenditures</b>	<b><u>21,624.40</u></b>
<b>Total Expenditures-Restricted and Unrestricted</b>	<b><u>50,373.06</u></b>
<b>Balance, General Checking Account, April 30, 2021</b>	<b><u><u>101,872.20</u></u></b>

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**Summary of All Accounts**

General Checking Account - Operating	58,985.10
General Checking Account - Regular Restricted	42,887.10
Fundraiser Account	11,464.07
Total All Accounts	<u>113,336.27</u>