

**LISLE WOMAN'S CLUB
FINANCIAL BALANCE
11/30/2021
Pat Briggs, Treasurer**

Beginning Balance as of 10/31/21 **\$18,295.54**

Income:

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
10/30/21	Interest	\$ 0.82
11/04/21	December Dinner	\$ 352.00
11/04/21	Angeli's Fundraiser Donation	\$ 5.00
11/04/21	Fundraising: The Collective	\$50.00
11/17/21	December Dinner	\$192.00
11/17/21	Fundraising: Wines for Humanity	\$139.66
Total Income:		\$ 739.48

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>
11/04/21	665	Civic Engagement	\$22.60
		Corresponding Secretary	\$67.83
11/17/21	666	Programs/Dinners	\$20.24
11/17/21	667	Membership	\$62.92
Total Expenses:			\$173.59
Ending Balance:			\$18,121.95

LWC Certificate of Deposit @ Lisle Savings Bank **\$6,811.04**
Renewed for 1 year to 9/3/22 Interest Rate - .15%
Year to date Interest Earned - \$30.42

LWC Certificate of Deposit @ Lisle Savings Bank **\$3,720.20**
Renewed for 2 years to 8/18/22 Interest Rate - .90%
Year to date Interest Earned - \$24.93