

**LISLE WOMAN'S CLUB
STATEMENT OF FINANCIAL POSITION
AT NOVEMBER 30, 2023**

ASSETS

| | |
|-------------------------|------------|
| CASH | \$ 7,279 |
| CERTIFICATES OF DEPOSIT | 25,178 |
| PREPAID EXPENSES | <u>400</u> |

TOTAL ASSETS \$ 32,857

LIABILITIES

| | |
|------------------|---------------|
| ACCOUNTS PAYABLE | <u>\$ 804</u> |
|------------------|---------------|

TOTAL LIABILITIES \$ 804

NET ASSETS

| | |
|--------------|------------------|
| UNRESTRICTED | <u>\$ 32,053</u> |
|--------------|------------------|

TOTAL NET ASSETS \$ 32,053

TOTAL LIABILITIES AND NET ASSETS \$ 32,857

**STATEMENT OF ACTIVITIES
FOUR MONTHS ENDED NOVEMBER 30, 2023**

REVENUE

| | |
|-------------|------------|
| FUNDRAISERS | |
| BUNCO | \$ 1,186 |
| GARDEN GAIT | |
| VENDOR FEES | 210 |
| DONATIONS | 1,000 |
| MEMBERSHIP | 728 |
| INTEREST | <u>124</u> |

TOTAL REVENUE \$ 3,247

EXPENSE

| | | |
|----------------------|-----------|--------------|
| FEEs | \$ | 51 |
| PROGRAMS | | 50 |
| COMMUNITY SERVICE | | |
| ARTS AND CULTURE | | 12 |
| HEALTH AND WELLNESS | | 50 |
| STANDING COMMITTEES | | |
| MEMBERSHIP | | 50 |
| PUBLIC RELATIONS | | 50 |
| | | <hr/> |
| TOTAL EXPENSE | \$ | 263 |
| NET INCOME | \$ | 2,984 |

**LISLE WOMAN'S CLUB
GENERAL LEDGER
FOUR MONTHS ENDED NOVEMBER 30, 2023**

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------------------|-------------------|-----|-----------------|--|-------------|-----------|
| CHECKING (4290) | | | | | | |
| 8/1/2023 | BEGINNING BALANCE | | | | 18,044.60 | 18,044.60 |
| 8/7/2023 | DEPOSIT | | | LISLE CHAMBER OF COMMERCE: LISLE UNCORKED | 300.00 | 18,344.60 |
| 8/22/2023 | TRANSFER | | | TRANSFER FR CK TO MM | (5,000.00) | 13,344.60 |
| 8/23/2023 | CHECK | 823 | LORNA TURNER | FY23 | (47.50) | 13,297.10 |
| 8/31/2023 | INTEREST | | | INTEREST | 0.71 | 13,297.81 |
| 9/22/2023 | DEPOSIT | | | GRANT: STARBUCKS FOUNDATION | 1,000.00 | 14,297.81 |
| 9/22/2023 | DEPOSIT | | | MEMBERSHIP PAYMENTS | 1,240.00 | 15,537.81 |
| 9/30/2023 | INTEREST | | | INTEREST | 0.57 | 15,538.38 |
| 10/4/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 150.00 | 15,688.38 |
| 10/5/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 25.00 | 15,713.38 |
| 10/6/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 100.00 | 15,813.38 |
| 10/10/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 75.00 | 15,888.38 |
| 10/10/2023 | DEPOSIT | | | BUNCO RESERVATION | 50.00 | 15,938.38 |
| 10/10/2023 | DEPOSIT | | | MEMBERSHIP PAYMENTS | 469.00 | 16,407.38 |
| 10/11/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 25.00 | 16,432.38 |
| 10/12/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 50.00 | 16,482.38 |
| 10/18/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 25.00 | 16,507.38 |
| 10/18/2023 | TRANSFER | | | TRANSFER | (14,507.38) | 2,000.00 |
| 10/24/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 25.00 | 2,025.00 |
| 10/25/2023 | STRIPE TRANSFER | | | BUNCO RESERVATION | 25.00 | 2,050.00 |
| 10/18/2023 | CHECK | 824 | LIMA FRESCA | DECEMBER DINNER: DEPOSIT | (400.00) | 1,650.00 |
| 10/28/2023 | CHECK | 825 | LIZ SULLIVAN | YOGA IN THE PARK INSTRUCTOR | (100.00) | 1,550.00 |
| 10/28/2023 | DEPOSIT | | | MEMBERSHIP PAYMENTS | 160.00 | 1,710.00 |
| 10/28/2023 | TRANSFER | | | TRANSFER FR MM TO CK | 1,200.00 | 2,910.00 |
| 10/28/2023 | CHECK | 826 | GFWC | MEMBERSHIP PAYMENTS | (1,200.00) | 1,710.00 |
| 10/31/2023 | INTEREST | | | INTEREST | 0.41 | 1,710.41 |
| 11/1/2023 | CHECK | 827 | NANCY OIJ | VOL MAIN ST TRICK OR TREAT EVENT | (11.99) | 1,698.42 |
| 11/1/2023 | CHECK | 828 | JOANNE EHRHARDT | VOL MAIN ST TRICK OR TREAT EVENT / NEW BUS | (49.90) | 1,648.52 |
| 11/8/2023 | SQUARE | | | BUNCO | 1.99 | 1,650.51 |

| | | | | |
|--------------------------------------|-------------------------------|--------------------------------------|------------------|-----------|
| 11/10/2023 SQUARE | | BUNCO | 61.93 | 1,712.44 |
| 11/10/2023 DEPOSIT | | | 850.00 | 2,562.44 |
| 11/10/2023 CHECK | 829 KAREN BURRIS | REIMB PURCHASE OF M ROENNA XMAS GIFT | (25.00) | 2,537.44 |
| 11/1/2023 CHECK | 830 GFWC 5TH/6TH DISTRICT | MEMBERSHIP PAYMENTS | (48.00) | 2,489.44 |
| 11/29/2023 CHECK | 831 LORNA TURNER | PROGRAMS - 5 CALENDARS | (50.00) | 2,439.44 |
| 11/30/2023 CHECK | 832 BARBARA AKKERON: STILLINS | FUNDRAISING - BUNCO: PIZZA | (311.32) | 2,128.12 |
| 11/30/2023 DEPOSIT | | BUNCO | 883.00 | 3,011.12 |
| 11/30/2023 DEPOSIT | | DECEMBER DINNER: PARTICIPANTS | 245.00 | 3,256.12 |
| 11/30/2023 INTEREST | | INTEREST | 0.11 | 3,256.23 |
| TOTAL CHECKING (4290) | | | <u>3,256.23</u> | |
| MONEY MARKET (6713) | | | | |
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 8/22/2023 DEPOSIT | | TRANSFER FR CD TO MM | 3,754.83 | 3,754.83 |
| 8/22/2023 TRANSFER | | TRANSFER FR CK TO MM | 5,000.00 | 8,754.83 |
| 8/31/2023 INTEREST | | INTEREST | 1.44 | 8,756.27 |
| 9/30/2023 INTEREST | | INTEREST | 4.32 | 8,760.59 |
| 10/18/2023 TRANSFER | | TRANSFER | 6,949.52 | 15,710.11 |
| 10/18/2023 TRANSFER | | TRANSFER | 14,507.38 | 30,217.49 |
| 10/18/2023 TRANSFER | | TRANSFER | (25,000.00) | 5,217.49 |
| 10/28/2023 TRANSFER | | TRANSFER | (1,200.00) | 4,017.49 |
| 10/31/2023 INTEREST | | INTEREST | 3.61 | 4,021.10 |
| 11/30/2023 INTEREST | | INTEREST | 1.98 | 4,023.08 |
| TOTAL MONEY MARKET (6713) | | | <u>4,023.08</u> | |
| CERTIFICATE OF DEPOSIT | | | | |
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 10/18/2023 TRANSFER | | TRANSFER | 23,000.00 | 23,000.00 |
| 10/31/2023 INTEREST | | INTEREST | 49.30 | 23,049.30 |
| 11/30/2023 INTEREST | | INTEREST | 115.36 | 23,164.66 |
| TOTAL CERTIFICATE OF DEPOSIT | | | <u>23,164.66</u> | |
| CERTIFICATE OF DEPOSIT | | | | |
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 10/18/2023 TRANSFER | | TRANSFER | 2,000.00 | 2,000.00 |
| 10/31/2023 INTEREST | | INTEREST | 4.29 | 2,004.29 |
| 11/30/2023 INTEREST | | INTEREST | 9.07 | 2,013.36 |
| TOTAL CERTIFICATE OF DEPOSIT | | | <u>2,013.36</u> | |
| CERTIFICATE OF DEPOSIT (9937) | | | | |
| 8/1/2023 BEGINNING BALANCE | | | 7,008.14 | 7,008.14 |
| 8/28/2023 INTEREST | | INTEREST | 18.77 | 7,026.91 |
| 9/27/2023 INTEREST | | INTEREST | 18.22 | 7,045.13 |
| 10/18/2023 INTEREST | | INTEREST | (95.61) | 6,949.52 |
| 10/18/2023 TRANSFER | | | (6,949.52) | - |

| | | | |
|--|---|---------------------------------------|----------|
| TOTAL CERTIFICATE OF DEPOSIT (9937) | | | - |
| | | - | |
| CERTIFICATE OF DEPOSIT | | | |
| 8/1/2023 BEGINNING BALANCE | | 3,763.80 | 3,763.80 |
| 8/28/2023 INTEREST | | (8.97) | 3,754.83 |
| 8/22/2023 DEPOSIT | INTEREST | | |
| | TRANSFER FR CD TO MM | (3,754.83) | - |
| TOTAL CERTIFICATE OF DEPOSIT | | - | - |
| ACCOUNTS RECEIVABLE | | | |
| 8/1/2023 BEGINNING BALANCE | | 300.00 | 300.00 |
| 8/7/2023 DEPOSIT | LISLE CHAMBER OF COMMERCE: LISLE UNCORKED | (300.00) | - |
| 8/31/2023 JE | GRANT: STARBUCKS FOUNDATION | 1,000.00 | 1,000.00 |
| 9/22/2023 DEPOSIT | GRANT: STARBUCKS FOUNDATION | (1,000.00) | - |
| 9/30/2023 JE | MEMBERSHIP | 480.00 | 480.00 |
| 10/10/2023 DEPOSIT | MEMBERSHIP | (480.00) | - |
| TOTAL ACCOUNTS RECEIVABLE | | - | |
| PREPAID EXPENSE | | | |
| 8/1/2023 BEGINNING BALANCE | | | - |
| 10/18/2023 CHECK | 824 LIMA FRESCA | DECEMBER DINNER: DEPOSIT | 400.00 |
| TOTAL PREPAID EXPENSE | | | 400.00 |
| ACCOUNTS PAYABLE | | | |
| 8/1/2023 BEGINNING BALANCE | | (47.50) | (47.50) |
| 8/23/2023 CHECK | 823 LORNA TURNER | FY23 | 47.50 |
| 8/24/2023 MEMBER CREDIT CARD | CATHY CAWIEZEL | FORM 990-N 2021 | (40.00) |
| 9/22/2023 DEPOSIT | GFWC | MEMBERSHIP PAYMENTS (31) | (806.00) |
| 9/22/2023 JE | GFWC | MEMBERSHIP PAYMENTS (1) | (26.00) |
| 9/30/2023 DEPOSIT | GFWC | MEMBERSHIP PAYMENTS (12) | (312.00) |
| 9/30/2023 MEMBER CREDIT CARD | CATHY CAWIEZEL | IL SOS ANNUAL REPORT | (11.00) |
| 9/30/2023 JE | CATHY CAWIEZEL | FORM 990-N 2021 | 40.00 |
| 9/30/2023 JE | LIZ SULLIVAN | YOGA IN THE PARK - INSTRUCTOR | (100.00) |
| 10/10/2023 DEPOSIT | | IL SOS ANNUAL REPORT | 11.00 |
| 10/28/2023 CHECK | 825 LIZ SULLIVAN | YOGA IN THE PARK INSTRUCTOR | 100.00 |
| 10/28/2023 DEPOSIT | GFWC | MEMBERSHIP PAYMENTS (4) | (104.00) |
| 10/28/2023 CHECK | 826 GFWC | MEMBERSHIP PAYMENTS (48) | 1,200.00 |
| 11/10/2023 DEPOSIT | GFWC | MEMBERSHIP PAYMENTS (4) | (104.00) |
| 11/10/2023 DEPOSIT | KAREN BURRIS | MARIANNE ROENNA'S XMAS DONATION | (25.00) |
| 11/10/2023 CHECK | 829 KAREN BURRIS | REIMB M ROENNA'S XMAS DONATION | 25.00 |
| 11/1/2023 CHECK | 830 GFWC 5TH/6TH DISTRICT | MEMBERSHIP PAYMENTS (48) | 48.00 |
| 11/10/2023 DEPOSIT | | DECEMBER DINNER: PARTICIPANT PAYMENTS | (455.00) |
| 11/30/2023 DEPOSIT | | DECEMBER DINNER: PARTICIPANT PAYMENTS | (245.00) |
| TOTAL ACCOUNTS PAYABLE | | | (804.00) |

NET ASSETS

8/1/2023 BEGINNING BALANCE (29,069.04) (29,069.04)

TOTAL NET ASSETS

(29,069.04)

INTEREST INCOME

8/1/2023 BEGINNING BALANCE

| | | | |
|---------------------|----------|----------|----------|
| 8/31/2023 INTEREST | INTEREST | (11.95) | (11.95) |
| 9/27/2023 INTEREST | INTEREST | (18.22) | (30.17) |
| 9/30/2023 INTEREST | INTEREST | (0.57) | (30.74) |
| 9/30/2023 INTEREST | INTEREST | (4.32) | (35.06) |
| 10/18/2023 INTEREST | INTEREST | 95.61 | 60.55 |
| 10/31/2023 INTEREST | INTEREST | (53.59) | 6.96 |
| 10/31/2023 INTEREST | INTEREST | (4.02) | 2.94 |
| 11/30/2023 INTEREST | INTEREST | (0.11) | 2.83 |
| 11/30/2023 INTEREST | INTEREST | (1.98) | 0.85 |
| 11/30/2023 INTEREST | INTEREST | (115.36) | (114.51) |
| 11/30/2023 INTEREST | INTEREST | (9.07) | (123.58) |

TOTAL INTEREST INCOME

(123.58)

MEMBERSHIP

8/1/2023 BEGINNING BALANCE

| | | | |
|--------------------|--------------------------|----------|----------|
| 9/22/2023 DEPOSIT | MEMBERSHIP PAYMENTS (31) | (434.00) | (434.00) |
| 9/22/2023 JE | MEMBERSHIP PAYMENT (1) | (14.00) | (448.00) |
| 9/30/2023 JE | MEMBERSHIP PAYMENTS (12) | (168.00) | (616.00) |
| 10/28/2023 DEPOSIT | MEMBERSHIP PAYMENTS (4) | (56.00) | (672.00) |
| 11/10/2023 DEPOSIT | MEMBERSHIP PAYMENTS (4) | (56.00) | (728.00) |

TOTAL MEMBERSHIP

(728.00)

DONATIONS

8/1/2023 BEGINNING BALANCE

| | | | |
|--------------|-----------------------------|------------|------------|
| 8/31/2023 JE | GRANT: STARBUCKS FOUNDATION | (1,000.00) | (1,000.00) |
|--------------|-----------------------------|------------|------------|

TOTAL DONATIONS

(1,000.00)

FUNDRAISING

8/1/2023 BEGINNING BALANCE

| | | | |
|----------------------------|-------------------|----------|----------|
| 10/4/2023 STRIPE TRANSFER | BUNCO RESERVATION | (150.00) | (150.00) |
| 10/5/2023 STRIPE TRANSFER | BUNCO RESERVATION | (25.00) | (175.00) |
| 10/6/2023 STRIPE TRANSFER | BUNCO RESERVATION | (100.00) | (275.00) |
| 10/10/2023 STRIPE TRANSFER | BUNCO RESERVATION | (75.00) | (350.00) |
| 10/10/2023 DEPOSIT | BUNCO RESERVATION | (50.00) | (400.00) |
| 10/11/2023 STRIPE TRANSFER | BUNCO RESERVATION | (25.00) | (425.00) |
| 10/12/2023 STRIPE TRANSFER | BUNCO RESERVATION | (50.00) | (475.00) |
| 10/18/2023 STRIPE TRANSFER | BUNCO RESERVATION | (25.00) | (500.00) |
| 10/24/2023 STRIPE TRANSFER | BUNCO RESERVATION | (25.00) | (525.00) |

| | | | | |
|----------------------------|--|-------------------|-------------------|-------------------|
| 10/25/2023 STRIPE TRANSFER | | BUNCO RESERVATION | (25.00) | (550.00) |
| 11/10/2023 SQUARE | | BUNCO | (63.92) | (613.92) |
| 11/30/2023 DEPOSIT | | BUNCO | (883.00) | (1,496.92) |
| TOTAL FUNDRAISING | | | <u>(1,496.92)</u> | <u>(1,496.92)</u> |

GARDEN GAIT

| | | | | |
|----------------------------|--|---------|-----------------|-----------------|
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 11/10/2023 DEPOSIT | | VENDORS | (210.00) | (210.00) |
| TOTAL GARDEN GAIT | | | <u>(210.00)</u> | <u>(210.00)</u> |

FUNDRAISERS - BUNCO

| | | | | |
|----------------------------|-------------------------------|----------------------------|---------------|---------------|
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 11/30/2023 CHECK | 832 BARBARA AKKERON: STILLINS | FUNDRAISING - BUNCO: PIZZA | 311.32 | 311.32 |
| TOTAL PROGRAMS | | | <u>311.32</u> | <u>311.32</u> |

PROGRAMS

| | | | | |
|----------------------------|------------------|---------------------------------------|--------------|--------------|
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 11/29/2023 CHECK | 831 LORNA TURNER | PROGRAMS - 5 CALENDARS: BREAST CANCER | 50.00 | 50.00 |
| TOTAL PROGRAMS | | | <u>50.00</u> | <u>50.00</u> |

FEES

| | | | | |
|------------------------------|-----------------------|--|--------------|--------------|
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 8/24/2023 MEMBER CREDIT CARD | SIMPLE 990 | FORM 990-N 2021 (PRIOR PERIOD FILING) | 40.00 | 40.00 |
| 9/30/2023 MEMBER CREDIT CARD | IL SECRETARY OF STATE | ANNUAL REPORT - 10 FEE; 1 ONLINE PAYMENT FEE | 11.00 | 51.00 |
| TOTAL FEES | | | <u>51.00</u> | <u>51.00</u> |

PUBLIC RELATIONS

| | | | | |
|--|---------------------|-----------------------------------|--------------|--------------|
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 11/1/2023 CHECK | 828 JOANNE EHRHARDT | VOL MAIN ST TRICK OR TREAT EVENT | 17.62 | 17.62 |
| 11/1/2023 CHECK | 828 JOANNE EHRHARDT | NEW BUSINESS WELCOME: HONEY TROVE | 32.28 | 49.90 |
| TOTAL PUBLIC RELATIONS EXPENSES | | | <u>49.90</u> | <u>49.90</u> |

MEMBERSHIP

| | | | | |
|----------------------------|--------------|-------------------------------|--------------|--------------|
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 9/30/2023 JE | LIZ SULLIVAN | YOGA IN THE PARK - INSTRUCTOR | 50.00 | 50.00 |
| TOTAL MEMBERSHIP | | | <u>50.00</u> | <u>50.00</u> |

HEALTH AND WELLNESS

| | | | | |
|----------------------------|--------------|-------------------------------|-------|-------|
| 8/1/2023 BEGINNING BALANCE | | | - | - |
| 9/30/2023 JE | LIZ SULLIVAN | YOGA IN THE PARK - INSTRUCTOR | 50.00 | 50.00 |

TOTAL HEALTH AND WELLNESS

50.00

ARTS AND CULTURE

8/1/2023 BEGINNING BALANCE

11/1/2023 CHECK

827 NANCY OJJ

VOL MAIN ST TRICK OR TREAT EVENT

-

11.99

-

11.99

TOTAL ARTS AND CULTURE

11.99