

**LISLE WOMAN'S CLUB**  
**STATEMENT OF FINANCIAL POSITION**  
**AT MAY 31, 2024**

<b>ASSETS</b>	
CASH	\$ 8,732
CERTIFICATES OF DEPOSIT	<u>25,940</u>
TOTAL ASSETS	<u>\$ 34,672</u>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	<u>\$ 455</u>
TOTAL LIABILITIES	\$ 455
<b>NET ASSETS</b>	
UNRESTRICTED	<u>\$ 34,217</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 34,672</u>

**STATEMENT OF ACTIVITIES**  
**TEN MONTHS ENDED MAY 31, 2024**

	YTD ACTUAL	FY24 BUDGET
<b>REVENUE</b>		
FUNDRAISERS		
GARDEN GAIT	\$ 3,141	\$ 7,500
BUNCO	2,188	1,500
RESTAURANTS	230	200
BOWLING		1,000
DONATIONS	1,049	1,500
MEMBERSHIP	768	795
INTEREST	898	1,100
	<b>TOTAL REVENUE</b>	<b>\$ 8,274</b>
	<b>\$</b>	<b>\$</b>
	<b>8,274</b>	<b>13,595</b>
 <b>EXPENSE</b>		
ADMINISTRATION	\$ 767	\$ 1,626
PROGRAMS	1,175	1,500
COMMUNITY SERVICE		
ARTS AND CULTURE	169	300
ENVIRONMENT	-	300
EDUCATION AND LIBRARIES	199	618
HEALTH AND WELLNESS	50	405
CIVIC ENGAGEMENT	173	275
STANDING COMMITTEES		
DISTRICT REPS	40	100
FINANCE	-	-
HOSPITALITY	-	50
MEMBERSHIP	193	555
PUBLIC RELATIONS	165	688
CHAMBER OF COMMERCE	195	195
FUNDRAISING AND DEVELOPMENT	-	
CONTINGENCY	-	248
PHILANTHROPY	-	6,735
	<b>TOTAL EXPENSE</b>	<b>\$ 3,126</b>
	<b>\$</b>	<b>\$</b>
	<b>3,126</b>	<b>13,595</b>
	<b>\$</b>	<b>\$</b>
	<b>5,148</b>	<b>-</b>

**GENERAL LEDGER**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>CHECKING (4290)</b>						
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			MEMBERSHIP; DINNER; GG; TOWNSHIP	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
12/9/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANTS	140.00	3,396.23
12/21/2023 CHECK	833 LORNA TURNER	DECEMBER DINNER	(501.08)	2,895.15
12/30/2023 INTEREST		INTEREST	0.13	2,895.28
1/10/2024 VOID CHECK	834	VOID CHECK	-	2,895.28
1/10/2024 CHECK	835 GFWC ILLINOIS	MEMBERSHIP PAYMENTS	(100.00)	2,795.28
1/10/2024 CHECK	836 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	(4.00)	2,791.28
1/10/2024 CHECK	837 LISLE CHAMBER OF COMMERCE	DUES	(195.00)	2,596.28
1/10/2024 CHECK	838 LORNA TURNER	MEETING SPACE ACKNOWLEDGEMENT	(71.53)	2,524.75
1/10/2024 VOID CHECK	839		-	2,524.75
1/16/2024 DEPOSIT		DONATION	90.78	2,615.53
1/24/2024 CHECK	840 JOANNE EHRHARDT	MERRY ON MAIN	(53.49)	2,562.04
1/24/2024 CHECK	841 HONOR FLIGHT	PROGRAM / DONATION	(250.00)	2,312.04
1/26/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	45.00	2,357.04
1/31/2024 INTEREST		INTEREST	0.13	2,357.17
2/7/2024 CHECK	842 LORNA TURNER	FEBRUARY PROGRAM: ALMOST HOME KIDS	(83.08)	2,274.09
2/7/2024 CHECK	843 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	(25.00)	2,249.09
2/7/2024 CHECK	844 JOANNE EHRHARDT	PUBLIC RELATIONS: WELCOME NEW BUSINESSES	(61.46)	2,187.63
2/14/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	75.00	2,262.63
2/14/2024 STRIPE TRANSFER		BUNCO	25.00	2,287.63
2/21/2024 DEBIT	THE HARTFORD	GENERAL LIABILITY INSURANCE	(402.00)	1,885.63
2/22/2024 STRIPE TRANSFER		BUNCO	75.00	1,960.63
2/28/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	55.00	2,015.63
2/29/2024 DEPOSIT		GARDEN GAIT VENDOR	160.00	2,175.63
2/29/2024 STRIPE TRANSFER		BUNCO	25.00	2,200.63
2/29/2024 INTEREST		INTEREST	0.10	2,200.73
3/5 - 3/26 STRIPE TRANSFER		GARDEN GAIT VENDOR	150.00	2,350.73
3/5 - 3/26 STRIPE TRANSFER		BUNCO	325.00	2,675.73
3/5 - 3/26 STRIPE TRANSFER		MEMBERSHIP DUES	40.00	2,715.73
3/6/2024 CHECK	846 MIKE BARNETT	MARCH PROGRAM	(100.00)	2,615.73
3/6/2024 CHECK	847 LORNA TURNER	GARDEN GAIT: PRINTING EXPENSE	(195.23)	2,420.50
3/6/2024 CHECK	848 KATHLEEN PALIA	GARDEN GAIT: POSTAGE; SUPPLIES	(100.43)	2,320.07
3/7/2024 DEPOSIT		GARDEN GAIT VENDOR	75.00	2,395.07
3/19/2024 CHECK	849 USPS	PO BOX RENT	(182.00)	2,213.07
3/19/2024 CHECK	850 LIZ SULLIVAN	MARCH 9 5TH/6TH DISTRICT MEETING	(50.00)	2,163.07
3/21/2024 SQUARE		BUNCO	(0.16)	2,162.91
3/25/2024 SQUARE		BUNCO	9.99	2,172.90
3/29/2024 DEPOSIT		GARDEN GAIT VENDOR	245.00	2,417.90
3/29/2024 CHECK	851 KATHLEEN PALIA	GARDEN GAIT: PRINTING EXPENSE	(21.28)	2,396.62
3/30/2024 INTEREST		INTEREST	0.10	2,396.72
4/3/2024 CHECK	852 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	(125.00)	2,271.72
4/3/2024 CHECK	853 SUSANNE MURRAY	GARDEN GAIT: PRINTING EXPENSE	(75.00)	2,196.72
4/3/2024 CHECK	854 NANCY OIJ	BUNCO: RAFFLE BASKET	(53.15)	2,143.57

4/3/2024 CHECK	855 JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	(30.36)	2,113.21
4/3/2024 CHECK	856 LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	(230.72)	1,882.49
4/3/2024 CHECK	857 MARCIA BOEHM	GARDEN GAIT: RAFFLE PERMIT	(10.00)	1,872.49
4/3/2024 CHECK	858 LORNA TURNER	LEADERSHIP	(10.84)	1,861.65
4/2-3/2024 STRIPE TRANSFER		GARDEN GAIT: ADMISSION TIX	38.68	1,900.33
4/2-3/2024 STRIPE TRANSFER		GARDENT GAIT: RAFFLE TICKET SALES	24.97	1,925.30
4/4/2024 DEPOSIT		DONATION: BRASI'S PIZZERIA	230.00	2,155.30
4/4/2024 DEPOSIT		BUNCO	1,081.00	3,236.30
4/6/2024 DEPOSIT		GARDEN GAIT: ADMISSION AND RAFFLE TIX	860.00	4,096.30
4/10/2024 STRIPE TRANSFER		GARDEN GAIT: BUSINESS ADS	100.00	4,196.30
4/10/2024 CHECK	859 BRENDA HATCH	USPS: STAMPS FOR CORRESPONDENCE	(40.80)	4,155.50
4/22/2024 STRIPE TRANSFER		GARDEN GAIT: BUSINESS ADS	65.00	4,220.50
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY REG; MENARDS: MATERIALS	(154.50)	4,066.00
4/24/2024 CHECK	861 BRENDA HATCH	WALMART: INK FOR BOOK STICKERS	(14.95)	4,051.05
4/24/2024 CHECK	862 GFWC-IL	2024 CONVENTION	(250.00)	3,801.05
4/24/2024 CHECK	863 SUSANNE MURRAY	GARDEN GAIT: QR CODES FOR YARD SIGNS	(30.00)	3,771.05
4/24/2024 CHECK	864 SANDY HARSHMAN	COSTCO: PRINTER CARTRIDGE	(101.98)	3,669.07
4/24/2024 CHECK	865 BEA FODOR	GFWC - IL: ATTEND STATE CONVENTION	(40.00)	3,629.07
4/30/2024 STRIPE TRANSFER		GARDEN GAIT: ADMISSION TIX	40.00	3,669.07
4/30/2024 INTEREST		INTEREST	0.16	<b>3,669.23</b>
5/1/2024 CHECK	866 KATHLEEN PALIA	GARDEN GAIT: THE STONE CENTER - GARDENER GIFTS	(53.75)	3,615.48
5/1/2024 CHECK	867 MIM EICHMANN	GARDEN GAIT: M EICHMANN - DULCIMER	(75.00)	3,540.48
5/1/2024 CHECK	868 LIZ SULLIVAN	GARDEN GAIT: AMAZON - RAFFLE BASKET SUPPLIES	(28.81)	3,511.67
5/1/2024 CHECK	869 JOANNE EHRHARDT	COSTCO	(35.49)	3,476.18
5/1/2024 CHECK	870 KAREN BURRIS	COSTCO	(137.66)	3,338.52
5/1/2024 CHECK	871 NANCY OIJ	JEWEL; HOME DEPOT; AMAZON	(156.97)	3,181.55
5/1/2024 CHECK	872 KAREN BURRIS	GARDEN GAIT: PATCH; AMAZON	(110.74)	3,070.81
5/2/2024 DEPOSIT		DONATION: WINES FOR HUMANITY LLC	38.60	3,109.41
5/2/2024 DEPOSIT		GARDEN GAIT: VENDORS	195.00	3,304.41
5/30/2024 DEPOSIT		GARDEN GAIT: ADMISSION TIX	460.00	3,764.41
5/16/2024 CHECK	873 LUISA BUEHLER	EDUCATION AND LIBRARIES	(29.96)	3,734.45
5/6 - 5/31/24 STRIPE TRANSFER		GARDEN GAIT	962.54	4,696.99
5/31/2024 INTEREST		INTEREST	0.17	4,697.16
				4,697.16

**TOTAL CHECKING (4290)**

4,697.16

**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
12/30/2023 INTEREST	INTEREST	1.98	4,025.06
1/31/2024 INTEREST	INTEREST	2.11	4,027.17
2/29/2024 INTEREST	INTEREST	1.91	4,029.08
3/30/2024 INTEREST	INTEREST	1.98	4,031.06
4/30/2024 INTEREST	INTEREST	2.05	4,033.11
5/31/2024 INTEREST	INTEREST	2.05	4,035.16
<b>TOTAL MONEY MARKET (6713)</b>		<u>4,035.16</u>	4,035.16

#### 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	115.61	23,164.91
12/31/2023 INTEREST	INTEREST	116.19	23,281.09
1/31/2024 INTEREST	INTEREST	116.77	23,397.86
2/29/2024 INTEREST	INTEREST	117.35	23,515.21
3/30/2024 INTEREST	INTEREST	117.94	23,633.16
4/30/2024 INTEREST	INTEREST	118.53	23,751.69
5/31/2024 INTEREST	INTEREST	119.13	23,870.82
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<u>23,870.82</u>	23,870.82

#### 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	9.09	2,013.38
12/31/2023 INTEREST	INTEREST	9.13	2,022.50
1/31/2024 INTEREST	INTEREST	9.17	2,031.67
2/29/2024 INTEREST	INTEREST	9.21	2,040.88
3/30/2024 INTEREST	INTEREST	9.25	2,050.13
4/30/2024 INTEREST	INTEREST	9.29	2,059.43
5/31/2024 INTEREST	INTEREST	9.34	2,068.76
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<u>2,068.76</u>	2,068.76

**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)	-
				-
<b>TOTAL CERTIFICATE OF DEPOSIT (9937)</b>			<u>-</u>	<u>-</u>

**CERTIFICATE OF DEPOSIT**

8/1/2023 BEGINNING BALANCE			3,763.80	3,763.80
8/28/2023 INTEREST		INTEREST	(8.97)	3,754.83
8/22/2023 DEPOSIT		TRANSFER FR CD TO MM	(3,754.83)	-
				-
<b>TOTAL CERTIFICATE OF DEPOSIT</b>			<u>-</u>	<u>-</u>

**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)	-
3/31/2024 JE		DONATION: BRASI'S PIZZERIA	230.00	230.00
3/31/2024 JE		BUNCO	1,081.00	1,311.00
4/4/2024 DEPOSIT		DONATION: BRASI'S PIZZERIA	(230.00)	1,081.00
4/4/2024 DEPOSIT		BUNCO	(1,081.00)	-
				-
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<u>-</u>	<u>-</u>

**PREPAID EXPENSE**

8/1/2023 BEGINNING BALANCE				-
10/18/2023 CHECK	824 LIMA FRESCA	DECEMBER DINNER: DEPOSIT	400.00	400.00
12/21/2023 JE	LIMA FRESCA	DECEMBER DINNER: DEPOSIT	(400.00)	(400.00)
				-
<b>TOTAL PREPAID EXPENSE</b>			<u>-</u>	<u>-</u>

**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)	(40.00)

9/22/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (31)	(806.00)	(846.00)
9/22/2023 JE	GFWC	MEMBERSHIP PAYMENTS (1)	(26.00)	(872.00)
9/30/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (12)	(312.00)	(1,184.00)
9/30/2023 MEMBER CREDIT CARD	CATHY CAWIEZEL	IL SOS ANNUAL REPORT	(11.00)	(1,195.00)
9/30/2023 JE	CATHY CAWIEZEL	FORM 990-N 2021	40.00	(1,155.00)
9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	(100.00)	(1,255.00)
10/10/2023 DEPOSIT		IL SOS ANNUAL REPORT	11.00	(1,244.00)
10/28/2023 CHECK	825 LIZ SULLIVAN	YOGA IN THE PARK INSTRUCTOR	100.00	(1,144.00)
10/28/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (4)	(104.00)	(1,248.00)
10/28/2023 CHECK	826 GFWC	MEMBERSHIP PAYMENTS (48)	1,200.00	(48.00)
11/10/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (4)	(104.00)	(152.00)
11/10/2023 DEPOSIT	KAREN BURRIS	MARIANNE ROENNA'S XMAS DONATION	(25.00)	(177.00)
11/10/2023 CHECK	829 KAREN BURRIS	REIMB M ROENNA'S XMAS DONATION	25.00	(152.00)
11/1/2023 CHECK	830 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS (48)	48.00	(104.00)
11/10/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(455.00)	(559.00)
11/30/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(245.00)	(804.00)
12/9/2024 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(140.00)	(944.00)
12/21/2024 JE		DECEMBER DINNER: PARTICIPANT PAYMENTS	840.00	(104.00)
1/10/2024 CHECK	835 GFWC ILLINOIS	MEMBERSHIP PAYMENTS	100.00	(4.00)
1/10/2024 CHECK	836 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	4.00	-
3/31/2024 JE	NANCY OIJ	BUNCO: RAFFLE BASKET	(53.15)	(53.15)
3/31/2024 JE	JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	(30.36)	(83.51)
3/31/2024 JE	LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	(230.72)	(314.23)
3/31/2024 JE	BARBARA AKKERON	BUNCO: PIZZA, POP, TI;	(455.28)	(769.51)
4/3/2024 CHECK	854 NANCY OIJ	BUNCO: RAFFLE BASKET	53.15	(716.36)
4/3/2024 CHECK	855 JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	30.36	(686.00)
4/3/2024 CHECK	856 LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	230.72	(455.28)
				-
<b>TOTAL ACCOUNTS PAYABLE</b>			<u>(455.28)</u>	
<b>NET ASSETS</b>				
8/1/2023 BEGINNING BALANCE			(29,069.04)	(29,069.04)
<b>TOTAL NET ASSETS</b>			<u>(29,069.04)</u>	
<b>INTEREST INCOME</b>				
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	(115.61)	(114.76)
11/30/2023 INTEREST	INTEREST	(9.09)	(123.85)
12/31/2023 INTEREST	INTEREST	(0.13)	(123.98)
12/31/2023 INTEREST	INTEREST	(1.98)	(125.96)
12/31/2023 INTEREST	INTEREST	(116.19)	(242.15)
12/31/2023 INTEREST	INTEREST	(9.13)	(251.28)
12/31/2023 INTEREST	INTEREST	0.02	(251.26)
1/31/2024 INTEREST	INTEREST	(0.13)	(251.39)
1/31/2024 INTEREST	INTEREST	(2.11)	(253.50)
1/31/2024 INTEREST	INTEREST	(116.77)	(370.27)
1/31/2024 INTEREST	INTEREST	(9.17)	(379.44)
2/29/2024 INTEREST	INTEREST	(0.10)	(379.54)
2/29/2024 INTEREST	INTEREST	(1.91)	(381.45)
2/29/2024 INTEREST	INTEREST	(117.35)	(498.80)
2/29/2024 INTEREST	INTEREST	(9.21)	(508.01)
3/31/2024 INTEREST	INTEREST	(0.10)	(508.11)
3/30/2024 INTEREST	INTEREST	(1.98)	(510.09)
3/30/2024 INTEREST	INTEREST	(117.94)	(628.04)
3/30/2024 INTEREST	INTEREST	(9.25)	(637.29)
4/30/2024 INTEREST	INTEREST	(0.16)	(637.45)
4/30/2024 INTEREST	INTEREST	(2.05)	(639.50)
4/30/2024 INTEREST	INTEREST	(118.53)	(758.03)
4/30/2024 INTEREST	INTEREST	(9.29)	(767.33)
5/31/2024 INTEREST	INTEREST	(0.17)	(767.50)
5/31/2024 INTEREST	INTEREST	(2.05)	(769.55)
5/31/2024 INTEREST	INTEREST	(119.13)	(888.68)
5/31/2024 INTEREST	INTEREST	(9.34)	(898.01)
			(898.01)

**TOTAL INTEREST INCOME**

(898.01)

**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)
3/5 - 3/26 STRIPE TRANSFER	MEMBERSHIP PAYMENT (1)	(40.00)	(768.00)

**TOTAL MEMBERSHIP**(768.00)**DONATIONS**

8/1/2023 BEGINNING BALANCE

-

-

8/31/2023 JE

GRANT: STARBUCKS FOUNDATION

(1,000.00)

(1,000.00)

1/16/2024 DEPOSIT

DONATION: WINES FOR HUMANITY LLC

(10.78)

(1,010.78)

5/2/2024 DEPOSIT

DONATION: WINES FOR HUMANITY LLC

(38.60)

(1,049.38)

**TOTAL DONATIONS**(1,049.38)**BUNCO**

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)

2/14/2024 STRIPE TRANSFER

BUNCO RESERVATION - 1

(25.00)

(1,521.92)

2/22/2024 STRIPE TRANSFER

BUNCO RESERVATIONS - 3

(75.00)

(1,596.92)

2/29/2024 STRIPE TRANSFER

BUNCO RESERVATIONS - 1

(25.00)

(1,621.92)

3/5 - 3/26 STRIPE TRANSFER

BUNCO RESERVATIONS - 13

(325.00)

(1,946.92)

3/21/2024 SQUARE

BUNCO

0.16

(1,946.76)

3/25/2024 SQUARE

BUNCO

(9.99)

(1,956.75)

3/31/2024 JE

BUNCO RESERVATIONS - 21

(525.00)

(2,481.75)

3/31/2024 JE

BUNCO RAFFLE BASKETS

(387.00)

(2,868.75)

3/31/2024 JE

BUNCO DOOR PRIZES

(50.00)

(2,918.75)

3/31/2024 JE

BUNCO 50/50 RAFFLE

(119.00)

(3,037.75)

**TOTAL BUNCO**(3,037.75)**RESTAURANTS**

8/1/2023 BEGINNING BALANCE

-

-

4/3/2024 DEPOSIT

DONATION: BRASI'S PIZZERIA

(230.00)

(230.00)

**TOTAL RESTAURANTS**(230.00)

**GARDEN GAIT**

8/1/2023 BEGINNING BALANCE			-	-
11/10/2023 DEPOSIT		VENDORS	(210.00)	(210.00)
1/16/2024 DEPOSIT		VENDORS	(80.00)	(290.00)
1/26/2024 STRIPE TRANSFER		VENDORS	(45.00)	(335.00)
2/14/2024 STRIPE TRANSFER		VENDORS	(75.00)	(410.00)
2/28/2024 STRIPE TRANSFER		VENDORS	(55.00)	(465.00)
2/29/2024 DEPOSIT		VENDORS	(160.00)	(625.00)
3/5 - 3/26 STRIPE TRANSFER		VENDORS	(150.00)	(775.00)
3/7/2024 DEPOSIT		VENDORS	(75.00)	(850.00)
3/29/2024 DEPOSIT		VENDORS	(245.00)	(1,095.00)
4/6/2024 DEPOSIT		RAFFLE TICKETS	(300.00)	(1,395.00)
4/6/2024 DEPOSIT		ADMISSION TICKETS	(560.00)	(1,955.00)
4/3-4/2024 STRIPE TRANSFER		ADMISSION TICKETS	(40.00)	(1,995.00)
4/3-4/2024 STRIPE TRANSFER		RAFFLE TICKETS	(25.00)	(2,020.00)
4/12/2024 STRIPE TRANSFER		BUSINESS ADS	(100.00)	(2,120.00)
4/24/2024 STRIPE TRANSFER		BUSINESS ADS	(65.00)	(2,185.00)
4/30/2024 STRIPE TRANSFER		ADMISSION TICKETS	(40.00)	(2,225.00)
5/2/2024 DEPOSIT		VENDORS	(195.00)	(2,420.00)
5/30/2024 DEPOSIT		ADMISSION TICKETS	(340.00)	(2,760.00)
5/30/2024 DEPOSIT		RAFFLE TICKETS	(120.00)	(2,880.00)
5/6 - 5/31/24 STRIPE TRANSFER		BUSINESS ADS	(397.54)	(3,277.54)
5/6 - 5/31/24 STRIPE TRANSFER		VENDORS	(45.00)	(3,322.54)
5/6 - 5/31/24 STRIPE TRANSFER		ADMISSION TICKETS	(520.00)	(3,842.54)
				(3,842.54)

**TOTAL GARDEN GAIT**

(3,842.54)

**FUNDRAISERS - BUNCO**

8/1/2023 BEGINNING BALANCE			-	-
11/30/2023 CHECK	832 STILLINS (C/O BARBARA AKKERON)	PIZZA	311.32	311.32
3/31/2024 JE	NANCY OIJ	RAFFLE BASKET: GRAND PRIZE	53.15	364.47
3/31/2024 JE	JOANNE EHRHARDT	RAFFLE BASKET	30.36	394.83
3/31/2024 JE	BABARA AKKERON	PIZZA, POP, TIP	455.28	850.11

**TOTAL BUNCO**

850.11

**FUNDRAISERS - GARDEN GAIT**

8/1/2023 BEGINNING BALANCE			-	-
3/6/2024 CHECK	847 LORNA TURNER	PRINTING: FLYERS AND POSTERS	195.23	195.23
3/6/2024 CHECK	848 KATHLEEN PALIA	POSTAGE	92.40	287.63

3/6/2024 CHECK	848 KATHLEEN PALIA	SUPPLIES	8.03	295.66
3/29/2024 CHECK	851 KATHLEEN PALIA	PRINTING: EVENT TICKETS	21.28	316.94
4/3/2024 CHECK	853 SUSANNE MURRAY	PRINTING: DATE DECALS FOR YARD SIGNS	75.00	391.94
4/3/2024 CHECK	857 MARCIA BOEHM	PERMIT FEE: RAFFLE	10.00	401.94
4/24/2024 CHECK	863 SUSANNE MURRAY	PRINTING: QR CODES FOR YARD SIGNS	30.00	431.94
4/3-4/2024		SQUARE FEES	1.35	433.29
5/1/2024 CHECK	866 KATHLEEN PALIA	GARDENER GIFTS	53.75	487.04
5/1/2024 CHECK	867 MIM EICHMANN	DULCIMER PERFORMER	75.00	562.04
5/1/2024 CHECK	868 LIZ SULLIVAN	RAFFLE BASKET SUPPLIES: CELLOPHANE BAGS	28.81	590.85
5/1/2024 CHECK	872 KAREN BURRIS	MARKETING: LISLE PATCH	74.00	664.85
	872 KAREN BURRIS	TEAROOM: LABELS FOR COOKIES	20.53	685.38
	872 KAREN BURRIS	NAME TAGS	16.21	701.59

**TOTAL GARDEN GAIT**

701.59

**PROGRAMS**

8/1/2023 BEGINNING BALANCE			-	-
11/29/2023 CHECK	831 LORNA TURNER	PROGRAMS - 5 CALENDARS: BREAST CANCER	50.00	50.00
12/21/2023 JE	824 LIMA FRESCA	DECEMBER DINNER	400.00	450.00
12/21/2024 CHECK	833 LIMA FRESCA (C/O LORNA TURNER)	DECEMBER DINNER	458.48	908.48
12/21/2024 CHECK	833 VARIOUS (C/O LORNA TURNER)	DECEMBER DINNER	42.60	951.08
12/21/2024 JE		DECEMBER DINNER: PARTICIPANT PAYMENTS PROGRAM	(840.00)	111.08
1/24/2024 CHECK	841 HONOR FLIGHT	FEBRUARY PROGRAM: ALMOST HOME KIDS	250.00	361.08
2/7/2024 CHECK	842 LORNA TURNER	APRIL PROGRAM: WILLOWBROOK NATURE CTR	83.08	444.16
2/7/2024 CHECK	843 DUPAGE COUNTY FOREST PRESERVE	MARCH PROGRAM: CHEF MIKE	25.00	469.16
3/6/2024 CHECK	846 MIKE BARNETT	MARCH PROGRAM: CHEF MIKE - SUPPLIES	100.00	569.16
3/31/2024 JE	LORNA TURNER	APRIL PROGRAM: WILLOWBROOK NATURE CTR	230.72	799.88
4/3/2024 CHECK	852 DUPAGE COUNTY FOREST PRESERVE	2024 CONVENTION	125.00	924.88
4/24/2024 CHECK	862 GFWC-IL		250.00	1,174.88

**TOTAL PROGRAMS**

1,174.88

**ADMINISTRATION**

8/1/2023 BEGINNING BALANCE			-	-
8/24/2023 MEMBER CREDIT CARD	SIMPLE 990	FEES: FORM 990-N 2021 (PRIOR PERIOD FILING)	40.00	40.00
9/30/2023 MEMBER CREDIT CARD	IL SECRETARY OF STATE	FEES: ANNUAL REPORT - 10; 1 FOR ONLINE PYMT	11.00	51.00
1/10/2024 CHECK	838 LORNA TURNER	MEETING SPACE ACKNOWLEDGEMENT	71.53	122.53
2/21/2024 DEBIT	THE HARTFORD	GENERAL LIABILITY INSURANCE	402.00	524.53
3/19/2024 CHECK	849 USPS	PO BOX RENT	182.00	706.53
3/19/2024 CHECK	850 LIZ SULLIVAN	MARCH 9 5TH/6TH DISTRICT MEETING	50.00	756.53
4/3/2024 CHECK	858 LORNA TURNER	COSTCO	10.84	767.37

**TOTAL ADMINISTRATION**767.37**DISTRICT REPS**

8/1/2023 BEGINNING BALANCE

-

-

4/24/2024 CHECK

865 BEA FODOR

GFWC - IL: STATE CONVENTION

40.00

40.00

40.00

**TOTAL DISTRICT REPS**40.00**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

1/24/2024 CHECK

840 JOANNE EHRHARDT

MERRY ON MAIN

53.49

103.39

2/7/2024 CHECK

844 JOANNE EHRHARDT

NEW BUSINESSES WELCOME

61.46

164.85

164.85

**TOTAL PUBLIC RELATIONS EXPENSES**164.85**MEMBERSHIP**

8/1/2023 BEGINNING BALANCE

-

-

9/30/2023 JE

LIZ SULLIVAN

YOGA IN THE PARK - INSTRUCTOR

50.00

50.00

4/10/2024 CHECK

859 BRENDA HATCH

USPS: STAMPS FOR CORRESPONDENCE

40.80

90.80

4/24/2024 CHECK

864 SANDY HARSHMAN

COSTCO: PRINTER CARTRIDGE

101.98

192.78

192.78

**TOTAL MEMBERSHIP**192.78**HEALTH AND WELLNESS**

8/1/2023 BEGINNING BALANCE

-

-

9/30/2023 JE

LIZ SULLIVAN

YOGA IN THE PARK - INSTRUCTOR

50.00

50.00

50.00

**TOTAL HEALTH AND WELLNESS**50.00**ARTS AND CULTURE**

8/1/2023 BEGINNING BALANCE

-

-

11/1/2023 CHECK

827 NANCY OIJ

VOL MAIN ST TRICK OR TREAT EVENT

11.99

11.99

5/1/2024 CHECK

871 NANCY OIJ

PRIZES FOR 5TH GRADE ART CONTEST WINNERS

95.00

106.99

5/1/2024 CHECK

871 NANCY OIJ

GARDEN GAIT TABLE DECORATIONS

29.92

136.91

5/1/2024 CHECK

871 NANCY OIJ

LABELS FOR "CRAFT &amp; CHAT" ITEMS DONATED

32.05

168.96

168.96

**TOTAL ARTS AND CULTURE**168.96**EDUCATION AND LIBRARIES**

8/1/2023 BEGINNING BALANCE			-	-
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY REGISTRATION - FOUR LAKES	54.94	54.94
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY MATERIALS - FOUR LAKES	99.56	154.50
4/24/2024 CHECK	861 BRENDA HATCH	INK FOR BOOK STICKERS	14.95	169.45
5/16/2024 CHECK	873 LUISA BUEHLER	LITTLE FREE LIBRARY - FOUR LAKES PLAQUE	29.96	199.41
<b>TOTAL EDUCATION AND LIBRARIES</b>			<u>199.41</u>	199.41
<b>CIVIC ENGAGEMENT</b>				
8/1/2023			-	-
5/1/2024 CHECK	869 JOANNE EHRHARDT	GIFTS TO FIRST RESPONDERS	35.49	35.49
5/1/2024 CHECK	870 KAREN BURRIS	GIFTS TO FIRST RESPONDERS	137.66	173.15
<b>TOTAL CIVIC ENGAGEMENT</b>			<u>173.15</u>	
<b>DUES: LISLE CHAMBER OF COMMERCE</b>				
8/1/2023 BEGINNING BALANCE			-	-
1/10/2024 CHECK	837 LISLE CHAMBER OF COMMERCE	DUES	195.00	195.00
<b>TOTAL DUES: LISLE CHAMBER OF COMMERCE</b>			<u>195.00</u>	195.00