

**LISLE WOMAN'S CLUB
STATEMENT OF FINANCIAL POSITION
AT DECEMBER 31, 2023**

ASSETS	
CASH	\$ 6,920
CERTIFICATES OF DEPOSIT	<u>25,302</u>
 TOTAL ASSETS	 <u>\$ 32,223</u>
 LIABILITIES	
ACCOUNTS PAYABLE	<u>\$ 104</u>
 TOTAL LIABILITIES	 104
 NET ASSETS	
UNRESTRICTED	\$ 32,119
 TOTAL NET ASSETS	 <u>\$ 32,119</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 32,223</u>

STATEMENT OF ACTIVITIES
FIVE MONTHS ENDED DECEMBER 31, 2023

REVENUE

FUNDRAISERS	
BUNCO	\$ 1,186
GARDEN GAIT	
VENDOR FEES	210
DONATIONS	1,000
MEMBERSHIP	728
INTEREST	<u>250</u>

TOTAL REVENUE \$ 3,374

EXPENSE

FEES	\$ 51
PROGRAMS	111
COMMUNITY SERVICE	
ARTS AND CULTURE	12
HEALTH AND WELLNESS	50
STANDING COMMITTEES	
MEMBERSHIP	50
PUBLIC RELATIONS	<u>50</u>

TOTAL EXPENSE \$ 324

NET INCOME \$ 3,050

**LISLE WOMAN'S CLUB
GENERAL LEDGER
FIVE MONTHS ENDED DECEMBER 31, 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			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
				2,895.28
TOTAL CHECKING (4290)			<u>2,895.28</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
12/30/2023 INTEREST		INTEREST	1.98	4,025.06
				4,025.06
TOTAL MONEY MARKET (6713)			<u>4,025.06</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
12/31/2023 INTEREST		INTEREST	115.36	23,280.02
				23,280.02
TOTAL CERTIFICATE OF DEPOSIT			<u>23,280.02</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
			9.07	2,022.42
				2,022.42
TOTAL CERTIFICATE OF DEPOSIT			<u>2,022.42</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)			<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)	-
TOTAL CERTIFICATE OF DEPOSIT			<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)	-
TOTAL ACCOUNTS RECEIVABLE			<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)
TOTAL PREPAID EXPENSE			<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)
TOTAL ACCOUNTS PAYABLE			<u>(104.00)</u>	
NET ASSETS				
8/1/2023 BEGINNING BALANCE			(29,069.04)	(29,069.04)
TOTAL NET ASSETS			<u>(29,069.04)</u>	
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)
12/31/2023 INTEREST		INTEREST	(0.13)	(123.71)
12/31/2023 INTEREST		INTEREST	(1.98)	(125.69)
12/31/2023 INTEREST		INTEREST	(115.36)	(241.05)
12/31/2023 INTEREST		INTEREST	(9.07)	(250.12)
TOTAL INTEREST INCOME			<u>(250.12)</u>	
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)
				(728.00)

TOTAL MEMBERSHIP				<u>(728.00)</u>	
DONATIONS					
8/1/2023 BEGINNING BALANCE				-	-
8/31/2023 JE			GRANT: STARBUCKS FOUNDATION	(1,000.00)	(1,000.00)
					(1,000.00)
TOTAL DONATIONS				<u>(1,000.00)</u>	
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)
					(1,496.92)
TOTAL FUNDRAISING				<u>(1,496.92)</u>	
GARDEN GAIT					
8/1/2023 BEGINNING BALANCE				-	-
11/10/2023 DEPOSIT			VENDORS	(210.00)	(210.00)
					(210.00)
TOTAL GARDEN GAIT				<u>(210.00)</u>	
FUNDRAISERS - BUNCO					
8/1/2023 BEGINNING BALANCE				-	-
11/30/2023 CHECK	832 STILLINS (C/O BARBARA AKKERON)	PIZZA		311.32	311.32
TOTAL PROGRAMS				<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
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	(840.00)	111.08
TOTAL PROGRAMS			<u>111.08</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>	
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>	
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>	
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			<u>50.00</u>	
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
TOTAL ARTS AND CULTURE			<u>11.99</u>	