

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

<b>ASSETS</b>	
CASH	\$ 24,299
CERTIFICATES OF DEPOSIT	7,045
ACCOUNTS RECEIVABLE	<u>480</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 31,824</u></b>
<b>LIABILITIES</b>	
ACCRUED EXPENSES	<u>\$ 1,211</u>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,211</b>
<b>NET ASSETS</b>	
UNRESTRICTED	<u>\$ 30,613</u>
<b>TOTAL NET ASSETS</b>	<b>\$ 30,613</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 31,824</u></b>

**LISLE WOMAN'S CLUB  
STATEMENT OF ACTIVITIES  
TWO MONTHS ENDED SEPTEMBER 30, 2023**

<b>REVENUE</b>	
DONATIONS	\$ 1,000
MEMBERSHIP	660
INTEREST	<u>35</u>
<b>TOTAL REVENUE</b>	<b>\$ 1,695</b>
<b>EXPENSE</b>	
MEMBERSHIP	\$ 50
HEALTH AND WELLNESS	50
FEEES	<u>51</u>
<b>TOTAL EXPENSE</b>	<b>\$ 151</b>
<b>NET INCOME</b>	<b>\$ 1,544</b>

**LISLE WOMAN'S CLUB  
GENERAL LEDGER  
TWO MONTHS ENDED SEPTEMBER 30, 2023**

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
<b>TOTAL CHECKING (4290)</b>					<u>15,538.38</u>	
<b>MONEY MARKET (6713)</b>						
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
<b>TOTAL MONEY MARKET (6713)</b>					<u>8,760.59</u>	
<b>CERTIFICATE OF DEPOSIT (9937)</b>						
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
<b>TOTAL CERTIFICATE OF DEPOSIT (9937)</b>					<u>7,045.13</u>	
<b>CERTIFICATE OF DEPOSIT</b>						
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>	
<b>ACCOUNTS RECEIVABLE</b>						
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

<b>TOTAL ACCOUNTS RECEIVABLE</b>				<u>480.00</u>	
<b>ACCOUNTS PAYABLE</b>					
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)	(775.00)	(815.00)
9/22/2023	JE	GFWC	MEMBERSHIP PAYMENTS (1)	(25.00)	(840.00)
9/30/2023	DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (12)	(300.00)	(1,140.00)
9/30/2023	MEMBER CREDIT CARD	CATHY CAWIEZEL	IL SOS ANNUAL REPORT	(11.00)	(1,151.00)
9/30/2023	JE	CATHY CAWIEZEL	FORM 990-N 2021	40.00	(1,111.00)
9/30/2023	JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	(100.00)	(1,211.00)
<b>TOTAL ACCOUNTS PAYABLE</b>				<u>(1,211.00)</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)
<b>TOTAL INTEREST INCOME</b>				<u>(35.06)</u>	
<b>MEMBERSHIP</b>					
8/1/2023	BEGINNING BALANCE			-	-
9/22/2023	DEPOSIT		MEMBERSHIP PAYMENTS (31)	(465.00)	(465.00)
9/22/2023	JE		MEMBERSHIP PAYMENT (1)	(15.00)	(480.00)
9/30/2023	JE		MEMBERSHIP PAYMENTS (12)	(180.00)	(660.00)
<b>TOTAL MEMBERSHIP</b>				<u>(660.00)</u>	
<b>DONATIONS</b>					
8/1/2023	BEGINNING BALANCE			-	-
8/31/2023	JE		GRANT: STARBUCKS FOUNDATION	(1,000.00)	(1,000.00)
<b>TOTAL DONATIONS</b>				<u>(1,000.00)</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**

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**51.00****MEMBERSHIP**

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

**TOTAL MEMBERSHIP**

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**50.00****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**

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**50.00**