

LISLE WOMAN'S CLUB
STATEMENT OF FINANCIAL POSITION
AT MAY 31, 2025

ASSETS

CASH

Lisle Savings Bank

Checking - 0.05%

8,154

Money Market - 0.60%

4,059 \$ 12,214

CERTIFICATES OF DEPOSIT

TrustBank

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

25,073

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

2,168 27,241

ACCOUNTS RECEIVABLE

60

TOTAL ASSETS

\$ 39,514

LIABILITIES

ACCOUNTS PAYABLE

\$ 6,158

TOTAL LIABILITIES

\$ 6,158

NET ASSETS

UNRESTRICTED

\$ 33,356

TOTAL LIABILITIES AND NET ASSETS

\$ 39,514

STATEMENT OF ACTIVITIES
TEN MONTHS ENDED MAY 31, 2025

	ACTUAL	12-MO BUDGET
REVENUE		
FUNDRAISERS		
GARDEN GAIT	\$ 3,253	9,275
BUNCO	2,375	1,500
RESTAURANTS	319	200
DONATIONS	805	-
CHICK CHANGE	14	
MEMBERSHIP	562	630
INTEREST	1,065	875
TOTAL REVENUE	\$ 8,392	\$ 12,480
EXPENSE		
ADMINISTRATION	\$ 858	\$ 1,201
PROGRAMS	812	1,500
COMMUNITY SERVICE		
ARTS AND CULTURE	105	300
ENVIRONMENT	301	200
EDUCATION AND LIBRARIES	475	395
HEALTH AND WELLNESS	65	100
CIVIC ENGAGEMENT	212	345
COMMUNITY ENRICHMENT	-	-
STANDING COMMITTEES		
DISTRICT REPS	96	100
FINANCE	-	-
HOSPITALITY	-	50
MEMBERSHIP	50	720
PUBLIC RELATIONS	159	350
CHAMBER OF COMMERCE	200	195
FUNDRAISING AND DEVELOPMENT	-	-
CONTINGENCY	-	-
PHILANTHROPY	6,000	10,400
TOTAL EXPENSE	\$ 9,332	\$ 15,856
NET	\$ (940)	\$ (3,376)

GENERAL LEDGER

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
CHECKING (4290)						
8/1/2024	BEGINNING BALANCE				4,613.31	4,613.31
8/31/2024	INTEREST			INTEREST	0.32	4,613.63
9/3/2024	STRIPE			MEMBERSHIP DUES (2)	80.00	4,693.63
9/4/2024	STRIPE			MEMBERSHIP DUES (2)	80.00	4,773.63
9/20/2024	STRIPE			MEMBERSHIP DUES (1)	40.00	4,813.63
9/22/2024	CHECK	909	JOANNE EHRHARDT	OAK ROOM DEDICATION: REFRESHMENTS	(17.70)	4,795.93
9/30/2024	INTEREST			INTEREST	0.21	4,796.14
10/2/2024	CHECK	910	REBECCA TULLOCH	OCTOBER PROGRAM: PEACHES AND BASEBALL	(325.00)	4,471.14
10/14/2024	CHECK	911	LORNA TURNER	OCTOBER PROGRAM: REFRESHMENTS	(35.16)	4,435.98
10/26/2024	DEPOSIT			CASHED CHECK - DONATION: FOOD PANTRY	50.00	4,485.98
10/26/2024	DEPOSIT			MEMBERSHIP DUES (28)	1,120.00	5,605.98
10/26/2024	DEPOSIT			MEMBERSHIP DUES (3)	120.00	5,725.98
10/26/2024	REIMBURSE		CATHY CAWIEZEL	FEES, CASH ADVANCE	(21.00)	5,704.98
10/30/2024	CHECK	912	GFWC ILLINOIS	MEMBERSHIP DUES (38*25)	(950.00)	4,754.98
10/30/2024	CHECK	913	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (38*1)	(38.00)	4,716.98
10/30/2024	STRIPE			BUNCO TICKET (2)	50.00	4,766.98
10/31/2024	STRIPE			BUNCO TICKET (4)	100.00	4,866.98
10/31/2024	STRIPE			BUNCO TICKET (1)	25.00	4,891.98
10/31/2024	INTEREST			INTEREST	0.21	4,892.19
11/4/2024	STRIPE			BUNCO TICKET (2)	50.00	4,942.19
11/4/2024	STRIPE			BUNCO TICKET (1)	25.00	4,967.19
11/5/2024	STRIPE			BUNCO TICKET (4)	100.00	5,067.19
11/6/2024	STRIPE			BUNDO TICKET (1)	25.00	5,092.19
11/6/2024	CHECK	914	ILLINOIS BEE RESCUE	NOVEMBER PROGRAM	(185.00)	4,907.19
11/6/2024	CHECK	915	LORNA TURNER	NOVEMBER PROGRAM	(39.00)	4,868.19
11/6/2024	CHECK	916	PLAQUES PLUS	PLAQUE AT LISLE LIBRARY - ADD 2 PRESIDENTS' NAMES	(25.00)	4,843.19
11/6/2024	CHECK	917	NANCY OIJ	DOWNTOWN LISLE TRICK OR TREAT EVENT	(49.95)	4,793.24
11/12/2024	DEPOSIT			MEMBERSHIP DUES (5)	200.00	4,993.24
11/12/2024	DEPOSIT			DONATION - CHAMBER: LISLE UNCORKED	350.00	5,343.24
11/15/2024	CHECK	918	JOANNE EHRHARDT	DOWNTOWN LISLE TRICK OR TREAT EVENT	(19.99)	5,323.25
11/20/2024	STRIPE			GARDEN GAIT	89.00	5,412.25
11/30/2024	INTEREST			INTEREST	0.26	5,412.51
12/4/2024	CHECK	919	ERIK'S CATERING	DECEMBER DINNER	(772.25)	4,640.26
12/4/2024	CHECK	920	LORNA TURNER	DECEMBER DINNER; MEETING ROOM ACKNOWLEDGE	(153.26)	4,487.00
12/11/2024	DEPOSIT			DECEMBER DINNER - PARTICIPANT PAYMENTS	725.00	5,212.00
12/16/2024	DEPOSIT			BUNCO	726.00	5,938.00
12/16/2024	CHECK	921	VOID	VOID	-	5,938.00
12/18/2024	CHECK	922	BARBARA AKKERON	BUNCO	(100.09)	5,837.91

12/31/2024 INTEREST		INTEREST	0.26	5,838.17
1/8/2025 CHECK	923 GFWC 5TH/6TH DISTRICT	DUES	(5.00)	5,833.17
1/8/2025 CHECK	924 GFWC ILLINOIS	DUES	(125.00)	5,708.17
1/10/2025 DEPOSIT		DONATION	13.89	5,722.06
1/10/2025 DEPOSIT		GG; CULVER'S; DEC DINNER	492.00	6,214.06
1/31/2025 STRIPE		GARDEN GAIT VENDOR	45.00	6,259.06
1/31/2025 STRIPE		GARDEN GAIT VENDOR	45.00	6,304.06
1/31/2025 INTEREST		INTEREST	0.27	6,304.33
1/11/2025 ONLINE PAYMENT	THE HARTFORD	INSURANCE	(415.00)	5,889.33
2/5/2025 CHECK	925 HERE FOR THE GIRLS	MEMORIAL	(50.00)	5,839.33
2/5/2025 CHECK	926 LOAVES AND FISHES	MEMORIAL	(50.00)	5,789.33
2/5/2025 CHECK	927 LORNA TURNER	FEBRUARY PROGRAM	(35.00)	5,754.33
2/21/2025 STRIPE		BUNCO	50.00	5,804.33
2/26/2025 CHECK	928 GFWC ILLINOIS	ANNIVERSARY PINS	(20.00)	5,784.33
2/26/2025 CHECK	929 KATHLEEN PALIA	GARDEN GAIT PRINTING AND SUPPLIES	(226.54)	5,557.79
2/28/2025 DEPOSIT		GARDEN GAIT VENDORS	261.00	5,818.79
2/28/2025 STRIPE		BUNCO	50.00	5,868.79
2/28/2025 ONLINE PAYMENT		INTEREST	0.24	5,869.03
3/5/2025 STRIPE		BUNCO	125.00	5,994.03
3/5/2025 CHECK	930 DAWN NADER	MARCH PROGRAM	(75.00)	5,919.03
3/5/2025 CHECK	931 LORNA TURNER	GFWC PIN; GIFT CARD	(60.00)	5,859.03
3/5/2025 CHECK	932 SHANE ALDEN	VOID	-	5,859.03
3/5/2025 CHECK	933 LISLE LIBRARY DISTRICT	DONATION: BENCH FOR SOUTH ENTRY	(270.00)	5,589.03
3/6/2025 STRIPE		BUNCO	25.00	5,614.03
3/7/2025 STRIPE		BUNCO	25.00	5,639.03
3/7/2025 DEBIT	WATER FOR GOOD	MEMORIAL	(50.00)	5,589.03
3/9/2025 STRIPE		BUNCO	100.00	5,689.03
3/13/2025 STRIPE		BUNCO	50.00	5,739.03
3/17/2025 STRIPE		BUNCO	25.00	5,764.03
3/18/2025 STRIPE		BUNCO	75.00	5,839.03
3/20/2025 STRIPE		BUNCO	50.00	5,889.03
3/24/2025 STRIPE		BUNCO	75.00	5,964.03
3/27/2025 STRIPE		BUNCO; GARDEN GAIT VENDOR	102.00	6,066.03
3/27/2025 STRIPE		GARDEN GAIT VENDOR	45.00	6,111.03
3/27/2025 SQUARE		GARDEN GAIT VENDOR	49.96	6,160.99
3/31/2025 CHECK	934	VOID	-	6,160.99
3/31/2025 CHECK	935 USPS	PO BOX	(192.00)	5,968.99
3/31/2025 CHECK	936 LISLE AREA CHAMBER OF COMMERCE	DUES	(200.00)	5,768.99
3/31/2025 CHECK	937 KATHLEEN PALIA	WANNAMAKER'S MARKETING WEEKEND	(60.94)	5,708.05
3/31/2025 CHECK	938 LIZ SULLIVAN	GARDEN GAIT RAFFLE BASKETS EXPENSES	(115.13)	5,592.92
3/31/2025 DEPOSIT		GARDEN GAIT VENDORS	201.00	5,793.92
3/31/2025 CREDIT		INTEREST	0.27	5,794.19
4/2/2025 CHECK	939 IMAGINATION PRINT & DESIGN	REUSABLE BAGS	(301.23)	5,492.96

4/2/2025	940	VOID	-	5,492.96
4/2/2025 CHECK	941 JOANNE EHRHARDT	BUNCO; GARDEN GAIT; PUBLIC RELATIONS	(131.92)	5,361.04
4/3/2025 STRIPE		GARDEN GAIT TIX (3)	60.00	5,421.04
4/4/2025 SQUARE		GARDEN GAIT TIX (2)	39.92	5,460.96
4/22/2025 DEPOSIT		GARDEN GAIT VENDORS	90.00	5,550.96
4/22/2025 DEPOSIT		RESTAURANT FUNDRAISER - LITTLE POPS	143.58	5,694.54
4/22/2025 DEPOSIT		BUNCO	923.00	6,617.54
4/22/2025 CHECK	942 NANCY OIJ	BUNCO	(71.64)	6,545.90
4/22/2025 CHECK	943 LIZ SULLIVAN	ADMIN; GARDEN GAIT	(46.83)	6,499.07
4/23/2025 CHECK	944 KAREN BURRIS	GIFT TO SELECT GOVERNMENT EMPLOYEES	(211.91)	6,287.16
4/24/2025 STRIPE		GARDEN GAIT VENDOR	45.00	6,332.16
4/26/2025 DEPOSIT		GARDEN GAIT TIX (16); RAFFLE	420.00	6,752.16
4/26/2025 DEPOSIT		GARDEN GAIT VENDORS	104.00	6,856.16
4/30/2025 CREDIT		INTEREST	0.26	6,856.42
5/5/2025 SQUARE		GARDEN GAIT AD	96.35	6,952.77
5/5/2025 RETURN OF DEPOSIT			(60.00)	6,892.77
5/7/2025 STRIPE			59.00	6,951.77
5/7/2025 CHECK	945 LUISA BUEHLER	LITTLE FREE LIBRARY MATERIALS	(186.89)	6,764.88
5/7/2025 CHECK	946 NANCY OIJ	5TH GRADE ART CONTEST: AWARDS AND CARDS	(104.67)	6,660.21
	947			6,660.21
5/7/2025 CHECK	948 YVONNE HAMMOND	MOTHERS' DAY BAGS	(64.50)	6,595.71
5/7/2025 CHECK	949 NANCY OIJ	RAFFLE BASKET FOR 5TH/6TH DISTRICT	(51.45)	6,544.26
5/7/2025 CHECK	950 LORNA TURNER	DISTRICT DINNER	(48.00)	6,496.26
5/7/2025 CHECK	951 LIZ SULLIVAN	DISTRICT DINNER	(48.00)	6,448.26
5/12/2025 STRIPE		GARDEN GAIT	45.00	6,493.26
5/14/2025 STRIPE		GARDEN GAIT	60.00	6,553.26
5/15/2025 STRIPE		GARDEN GAIT	72.00	6,625.26
5/19/2025 STRIPE		GARDEN GAIT	250.00	6,875.26
5/21/2025 STRIPE		GARDEN GAIT	39.72	6,914.98
5/22/2025 STRIPE		GARDEN GAIT	20.00	6,934.98
5/28/2025 STRIPE		GARDEN GAIT	40.00	6,974.98
5/29/2025 STRIPE		GARDEN GAIT	120.00	7,094.98
5/31/2025 DEPOSIT		GARDEN GAIT VENDORS	59.00	7,153.98
5/31/2025 DEPOSIT		GARDEN GAIT TIX (36); RAFFLE	1,000.00	8,153.98
5/31/2025 INTEREST			0.31	8,154.29
				8,154.29
TOTAL CHECKING (4290)			<u>8,154.29</u>	
MONEY MARKET (6713)				
8/1/2024 BEGINNING BALANCE			4,039.20	4,039.20
8/31/2024 INTEREST		INTEREST	2.05	4,041.25
9/30/2024 INTEREST		INTEREST	1.99	4,043.24

10/31/2024 INTEREST	INTEREST	2.06	4,045.30
11/30/2024 INTEREST	INTEREST	1.99	4,047.29
12/31/2024 INTEREST	INTEREST	2.06	4,049.35
1/31/2025 INTEREST	INTEREST	2.06	4,051.41
2/28/2025 INTEREST	INTEREST	1.87	4,053.28
3/31/2025 INTEREST	INTEREST	2.07	4,055.35
4/30/2025 INTEREST	INTEREST	2.00	4,057.35
5/31/2025 INTEREST	INTEREST	2.07	4,059.42

TOTAL MONEY MARKET (6713)

4,059.42

CERTIFICATE OF DEPOSIT

8/1/2024 BEGINNING BALANCE		24,110.87	24,110.87
8/31/2024 INTEREST	INTEREST	120.93	24,231.80
9/30/2024 INTEREST	INTEREST	121.54	24,353.34
10/31/2024 INTEREST	INTEREST	108.97	24,462.30
11/30/2024 INTEREST	INTEREST	85.45	24,547.75
12/31/2024 INTEREST	INTEREST	88.61	24,636.36
1/31/2025 INTEREST	INTEREST	88.93	24,725.29
2/28/2025 INTEREST	INTEREST	80.61	24,805.90
3/31/2025 INTEREST	INTEREST	89.54	24,895.44
4/30/2025 INTEREST	INTEREST	86.96	24,982.40
5/31/2025 INTEREST	INTEREST	90.18	25,072.58

TOTAL CERTIFICATE OF DEPOSIT

25,072.58

CERTIFICATE OF DEPOSIT

8/1/2024 BEGINNING BALANCE		2,087.56	2,087.56
8/31/2024 INTEREST	INTEREST	9.46	2,097.03
9/30/2024 INTEREST	INTEREST	9.51	2,106.53
10/31/2024 INTEREST	INTEREST	8.82	2,115.36
11/30/2024 INTEREST	INTEREST	7.39	2,122.75
12/31/2024 INTEREST	INTEREST	7.66	2,130.41
1/31/2025 INTEREST	INTEREST	7.69	2,138.10
2/28/2025 INTEREST	INTEREST	6.97	2,145.07
3/31/2025 INTEREST	INTEREST	7.74	2,152.81
4/30/2025 INTEREST	INTEREST	7.52	2,160.33
5/31/2025 INTEREST	INTEREST	7.80	2,168.13

TOTAL CERTIFICATE OF DEPOSIT

2,168.13

ACCOUNTS RECEIVABLE

8/1/2024 BEGINNING BALANCE	-	-
----------------------------	---	---

3/31/2025 JE	LITTLE POPS PIZZERIA	RESTAURANT FUNDRAISER	143.58	143.58
4/22/2025 DEPOSIT	LITTLE POPS PIZZERIA	RESTAURANT FUNDRAISER	(143.58)	-
5/5/2025 DEPOSITED ITEM RTRND			60.00	60.00
				60.00

TOTAL ACCOUNTS RECEIVABLE

60.00

ACCOUNTS PAYABLE

8/1/2024 BEGINNING BALANCE			(555.28)	(555.28)
9/3/2024 STRIPE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (2 AT \$1)	(2.00)	(557.28)
9/3/2024 STRIPE	GFWC ILLINOIS	MEMBERSHIP DUES (2 AT \$25)	(50.00)	(607.28)
9/4/2024 STRIPE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (2 AT \$1)	(2.00)	(609.28)
9/4/2024 STRIPE	GFWC ILLINOIS	MEMBERSHIP DUES (2 AT \$25)	(50.00)	(659.28)
9/20/2024 STRIPE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (1 AT \$1)	(1.00)	(660.28)
9/20/2024 STRIPE	GFWC ILLINOIS	MEMBERSHIP DUES (1 AT \$25)	(25.00)	(685.28)
9/20/2024 JE	CATHY CAWIEZEL (PD W PERS CR CD)	ANNUAL REPORT FILING, PROCESSING FEE	(11.00)	(696.28)
9/30/2024 JE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES PD FY24 (1 AT \$1)	(1.00)	(697.28)
9/30/2024 JE	GFWC ILLINOIS	MEMBERSHIP DUES PD FY24 (1 AT \$25)	(25.00)	(722.28)
10/26/2024 DEPOSIT	CATHY CAWIEZEL (CASH TO SUSANNE)	DONATION CHECK: FOOD PANTRY: CASH TO SUSANNE MURRAY	(50.00)	(772.28)
10/26/2024 DEPOSIT	CATHY CAWIEZEL	MEMBERSHIP DUES	40.00	(732.28)
10/26/2024 REIMBURSE	CATHY CAWIEZEL	FEES, CASH TO SUSANNE MURRAY	21.00	(711.28)
10/26/2024 DEPOSIT	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (28 AT \$1)	(28.00)	(739.28)
10/26/2024 DEPOSIT	GFWC ILLINOIS	MEMBERSHIP DUES (28 AT \$25)	(700.00)	(1,439.28)
10/26/2024 DEPOSIT	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (4 AT \$1)	(4.00)	(1,443.28)
10/26/2024 DEPOSIT	GFWC ILLINOIS	MEMBERSHIP DUES (4 AT \$25)	(100.00)	(1,543.28)
10/30/2024 CHECK	912 GFWC ILLINOIS	MEMBERSHIP DUES (38*25)	950.00	(593.28)
10/30/2024 CHECK	913 GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (38*1)	38.00	(555.28)
11/12/2024 DEPOSIT	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (5 AT \$1)	(5.00)	(560.28)
11/12/2024 DEPOSIT	GFWC ILLINOIS	MEMBERSHIP DUES (5 AT \$25)	(125.00)	(685.28)
11/30/2024 JE		DONATION	455.28	(230.00)
12/16/2024 JE	BARBARA AKKERON	BUNCO - STILINS	(100.09)	(330.09)
12/18/2024 CHECK	922 BARBARA AKKERON	BUNCO - STILINS	100.09	(230.00)
1/8/2025 CHECK	923 GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (5 AT \$1)	5.00	(225.00)
1/8/2025 CHECK	924 GFWC ILLINOIS	MEMBERSHIP DUES (5 AT \$25)	125.00	(100.00)
1/30/2025 JE	CATHY CAWIEZEL (PD W PERS CR CD)	TAX1099 FILING FEE	(6.74)	(106.74)
2/5/2025	925 HERE FOR THE GIRLS	MEMORIAL	50.00	(56.74)
2/5/2025	926 LOAVES AND FISHES	MEMORIAL	50.00	(6.74)
4/22/2025 JE:CASH		BUNCO	(151.70)	(158.44)
4/30/2025 JE		SCHOLARSHIP AWARDS	(6,000.00)	(6,158.44)

TOTAL ACCOUNTS PAYABLE

(6,158.44)

NET ASSETS

8/1/2024 BEGINNING BALANCE		(34,295.67)	(34,295.67)
TOTAL NET ASSETS		<u>(34,295.67)</u>	
INTEREST INCOME			
8/1/2024 BEGINNING BALANCE		-	-
8/31/2024 INTEREST	INTEREST	(0.32)	(0.32)
8/31/2024 INTEREST	INTEREST	(2.05)	(2.37)
8/31/2024 INTEREST	INTEREST	(120.93)	(123.30)
8/31/2024 INTEREST	INTEREST	(9.46)	(132.76)
9/30/2024 INTEREST	INTEREST	(0.21)	(132.97)
9/30/2024 INTEREST	INTEREST	(1.99)	(134.96)
9/30/2024 INTEREST	INTEREST	(121.54)	(256.50)
9/30/2024 INTEREST	INTEREST	(9.51)	(266.01)
10/31/2024 INTEREST	INTEREST	(108.97)	(374.97)
10/31/2024 INTEREST	INTEREST	(8.82)	(383.80)
10/31/2024 INTEREST	INTEREST	(0.21)	(384.01)
10/31/2024 INTEREST	INTEREST	(2.06)	(386.07)
11/30/2024 INTEREST	INTEREST	(85.45)	(471.52)
11/30/2024 INTEREST	INTEREST	(7.39)	(478.91)
11/30/2024 INTEREST	INTEREST	(0.26)	(479.17)
11/30/2024 INTEREST	INTEREST	(1.99)	(481.16)
12/31/2024 INTEREST	INTEREST	(0.26)	(481.42)
12/31/2024 INTEREST	INTEREST	(2.06)	(483.48)
12/31/2024 INTEREST	INTEREST	(88.61)	(572.08)
12/31/2024 INTEREST	INTEREST	(7.66)	(579.75)
1/31/2025 INTEREST	INTEREST	(0.27)	(580.02)
1/31/2025 INTEREST	INTEREST	(2.06)	(582.08)
1/31/2025 INTEREST	INTEREST	(88.93)	(671.00)
1/31/2025 INTEREST	INTEREST	(7.69)	(678.69)
2/28/2025 INTEREST	INTEREST	(0.24)	(678.93)
2/28/2025 INTEREST	INTEREST	(1.87)	(680.80)
2/28/2025 INTEREST	INTEREST	(80.61)	(761.41)
2/28/2025 INTEREST	INTEREST	(6.97)	(768.39)
3/31/2025 INTEREST	INTEREST	(0.27)	(768.66)
3/31/2025 INTEREST	INTEREST	(2.07)	(770.73)
3/31/2025 INTEREST	INTEREST	(89.54)	(860.26)
3/31/2025 INTEREST	INTEREST	(7.74)	(868.01)
4/30/2025 INTEREST	INTEREST	(0.26)	(868.27)
4/30/2025 INTEREST	INTEREST	(2.00)	(870.27)
4/30/2025 INTEREST	INTEREST	(86.96)	(957.23)
4/30/2025 INTEREST	INTEREST	(7.52)	(964.75)
5/31/2025 INTEREST	INTEREST	(0.31)	(965.06)

5/31/2025 INTEREST		INTEREST	(2.07)	(967.13)
5/31/2025 INTEREST		INTEREST	(90.18)	(1,057.31)
5/31/2025 INTEREST		INTEREST	(7.80)	(1,065.10)
				(1,065.10)
TOTAL INTEREST INCOME			<u>(1,065.10)</u>	
MEMBERSHIP				
8/1/2024 BEGINNING BALANCE			-	-
10/26/2024 JE		MEMBERSHIP DUES (37 AT \$14) (1 MEMB PD FY24)	(518.00)	(518.00)
10/26/2024 JE		MEMBERSHIP DUES (1 AT \$26) PREPAID FY24	26.00	(492.00)
11/12/2024 DEPOSIT		MEMBERSHIP DUES (5 AT \$14)	(70.00)	(562.00)
				(562.00)
TOTAL MEMBERSHIP			<u>(562.00)</u>	
DONATIONS				
8/1/2024 BEGINNING BALANCE			-	-
11/12/2024 DEPOSIT		DONATION - CHAMBER: LISLE UNCORKED	(350.00)	(350.00)
11/30/2024		DONATION	(455.28)	(805.28)
				(805.28)
TOTAL DONATIONS			<u>(805.28)</u>	
BUNCO				
8/1/2024 BEGINNING BALANCE			-	-
10/30/2024 STRIPE		BUNCO TICKET (2)	(50.00)	(50.00)
10/31/2024 STRIPE		BUNCO TICKET (4)	(100.00)	(150.00)
10/31/2024 STRIPE		BUNCO TICKET (1)	(25.00)	(175.00)
11/4/2024 STRIPE		BUNCO TICKET (2)	(50.00)	(225.00)
11/4/2024 STRIPE		BUNCO TICKET (1)	(25.00)	(250.00)
11/5/2024 STRIPE		BUNCO TICKET (4)	(100.00)	(350.00)
11/6/2024 STRIPE		BUNCO TICKET (1)	(25.00)	(375.00)
12/16/2024 DEPOSIT	CHECKS	BUNCO TICKET (9)	(225.00)	(600.00)
12/16/2024 DEPOSIT	CASH	BUNCO TICKET (14)	(350.00)	(950.00)
				(950.00)
12/16/2024 DEPOSIT		50/50 RAFFLE	(254.00)	(1,204.00)
12/16/2024 DEPOSIT		RAFFLE	(297.00)	(1,501.00)
				(1,501.00)
12/16/2024 DEPOSIT		BUNCO PRIZE	20.00	(1,481.00)
12/16/2024 DEPOSIT		BUNCO PRIZE	25.00	(1,456.00)
12/16/2024 DEPOSIT		BUNCO PRIZE	30.00	(1,426.00)
12/16/2024 DEPOSIT		50/50 RAFFLE PRIZE	127.00	(1,299.00)

						(1,299.00)
12/16/2024 DEPOSIT			DONATION	(20.00)	(1,319.00)	
12/16/2024 DEPOSIT			DONATION	(30.00)	(1,349.00)	
12/16/2024 DEPOSIT			DONATION	(127.00)	(1,476.00)	
					(1,476.00)	
					(1,476.00)	
12/16/2024 DEPOSIT	CASH	BARBARA AKKERON	STILINS	375.00	(1,101.00)	
12/16/2024 JE		BARBARA AKKERON	STILINS	100.09	(1,000.91)	
					(1,000.91)	
2/21/2025 STRIPE			BUNCO TICKET (2)	(50.00)	(1,050.91)	
2/28/2025 STRIPE			BUNCO TICKET (2)	(50.00)	(1,100.91)	
					(1,100.91)	
3/1- 3/24/25 STRIPE			BUNCO TICKET (24)	(600.00)	(1,700.91)	
					(1,700.91)	
4/22/2025 DEPOSIT			BUNCO TICKET (15)	(375.00)	(2,075.91)	
					(2,075.91)	
5/7/2025 JE: CASH		BARBARA AKKERON	BUNCO TICKET (11)	(275.00)	(2,350.91)	
					(2,350.91)	
4/22/2025 DEPOSIT			50/50 RAFFLE	(252.00)	(2,602.91)	
4/22/2025 JE: CASH			50/50 RAFFLE	(253.00)	(2,855.91)	
					(2,855.91)	
4/22/2025 DEPOSIT			RAFFLE	(281.00)	(3,136.91)	
					(3,136.91)	
4/22/2025 DEPOSIT			DOOR PRIZE	(15.00)	(3,151.91)	
					(3,151.91)	
4/2/2025 CHECK		941 JOANNE EHRHARDT	RAFFLE PERMIT	10.00	(3,141.91)	
4/2/2025 CHECK		941 JOANNE EHRHARDT	RAFFLE PRIZE: PEACE PLANT	15.98	(3,125.93)	
4/22/2025 CHECK		942 NANCY OIJ	RAFFLE PRIZES	71.64	(3,054.29)	
4/22/2025 JE: CASH			RAFFLE PRIZE: 50/50	253.00	(2,801.29)	
4/22/2025 JE: CASH			GAME PRIZES: MOST: WINS, BUNCOS, LOSSES	75.00	(2,726.29)	
					(2,726.29)	
5/7/2025 JE: CASH		BARBARA AKKERON	BRASI'S PIZZERIA	271.20	(2,455.09)	
5/7/2025 JE: CASH		BARBARA AKKERON	FOOD	80.50	(2,374.59)	
					(2,374.59)	
TOTAL BUNCO				<u>(2,374.59)</u>		
CHICK CHANGE						
8/1/2024 BEGINNING BALANCE				-	-	
1/10/2025 DEPOSIT			CHICK CHANGE	(13.89)	(13.89)	
TOTAL CHICK CHANGE				<u>(13.89)</u>		

RESTAURANTS

8/1/2024 BEGINNING BALANCE		-	-
1/10/2025 DEPOSIT	CULVER'S DOWNERS GROVE	(175.00)	(175.00)
3/31/2025 JE	LITTLE POPS PIZZERIA	(143.58)	(318.58)
			#REF!

TOTAL RESTAURANTS

(318.58)

GARDEN GAIT

8/1/2024 BEGINNING BALANCE		-	-
			-
			-
<u>VENDORS</u>			
11/20/2024 STRIPE	VENDOR	(89.00)	(89.00)
1/10/2025 DEPOSIT	VENDORS	(292.00)	(381.00)
1/31/2025 STRIPE	VENDOR	(45.00)	(426.00)
1/31/2025 STRIPE	VENDOR	(45.00)	(471.00)
2/28/2025 DEPOSIT	VENDORS	(261.00)	(732.00)
3/24/2025 STRIPE	VENDOR	(52.00)	(784.00)
3/27/2025 STRIPE	VENDOR	(45.00)	(829.00)
3/27/2025 SQUARE	VENDOR	(50.00)	(879.00)
3/31/2025 DEPOSIT	VENDORS	(201.00)	(1,080.00)
4/22/2025 DEPOSIT	VENDORS	(90.00)	(1,170.00)
4/3/2025 STRIPE	TIX (3)	(60.00)	(1,230.00)
4/4/2025 SQUARE	TIX (2)	(40.00)	(1,270.00)
4/24/2025 STRIPE	VENDOR	(45.00)	(1,315.00)
4/26/2025 DEPOSIT	VENDORS	(104.00)	(1,419.00)
4/26/2025 DEPOSIT	TIX (16)	(320.00)	(1,739.00)
4/26/2025 DEPOSIT	RAFFLE	(100.00)	(1,839.00)
5/5/2025 SQUARE	ADS	(100.00)	(1,939.00)
5/5/2025 ONLINE FEE	FEE	3.65	(1,935.35)
5/7/2025 STRIPE	VENDORS	(59.00)	(1,994.35)
5/12/2025 STRIPE	VENDORS	(45.00)	(2,039.35)
5/14/2025 STRIPE	TIX (3)	(60.00)	(2,099.35)
5/15/2025 STRIPE	TIX (1)	(20.00)	(2,119.35)
5/15/2025 STRIPE	VENDOR	(52.00)	(2,171.35)
5/19/2025 STRIPE	ADS	(250.00)	(2,421.35)
5/21/2025 STRIPE	TIX (2)	(40.00)	(2,461.35)
5/21/2025 ONLINE FEE	FEE	0.28	(2,461.07)
5/22/2025 STRIPE	TIX (1)	(20.00)	(2,481.07)
5/28/2025 STRIPE	TIX (2)	(40.00)	(2,521.07)
5/29/2025 STRIPE	TIX (6)	(120.00)	(2,641.07)
5/31/2025 DEPOSIT	VENDORS	(59.00)	(2,700.07)
5/31/2025 DEPOSIT	TIX (36)	(720.00)	(3,420.07)

5/31/2025 DEPOSIT		RAFFLE	(280.00)	(3,700.07)
				(3,700.07)
TOTAL GARDEN GAIT			<u>(3,700.07)</u>	

FUNDRAISERS - GARDEN GAIT

8/1/2024 BEGINNING BALANCE			-	-
1/30/2025 JE	CATHY CAWIEZEL (PD W PERS CR CD)	TAX1099 FILING FEE	6.74	6.74
				6.74
2/26/2025 CHECK	929 KATHLEEN PALIA	PRINTING: POSTCARDS, POSTERS, TICKETS	226.54	233.28
3/27/2025 SQUARE		FEES	0.04	233.32
3/31/2025 CHECK	938 LIZ SULLIVAN	RAFFLE BASKETS - POSTAGE	73.00	306.32
3/31/2025 CHECK	938 LIZ SULLIVAN	RAFFLE BASKETS - CELLOPHANE BAGS	30.84	337.16
3/31/2025 CHECK	938 LIZ SULLIVAN	RAFFLE LICENSE	11.29	348.45
				348.45
4/2/2025 CHECK	941 JOANNE EHRHARDT	PRINTING	29.85	378.30
4/2/2025 CHECK	941 JOANNE EHRHARDT	POSTAGE	43.80	422.10
4/2/2025 CHECK	941 JOANNE EHRHARDT	SUPPLIES - ENVELOPES	5.30	427.40
				427.40
4/4/2025 SQUARE		FEES	0.08	427.48
				427.48
4/22/2025 CHECK	943 LIZ SULLIVAN	SUPPLIES - BROCHURE HOLDER STAND FOR TICKET ARE	19.90	447.38
				447.38
TOTAL GARDEN GAIT			<u>447.38</u>	

PROGRAMS

8/1/2024 BEGINNING BALANCE			-	-
10/2/2024 CHECK	910 REBECCA TULLOCH	OCTOBER PROGRAM: PEACHES AND BASEBALL	325.00	325.00
10/14/2024 CHECK	911 LORNA TURNER	OCTOBER PROGRAM: REFRESHMENTS	35.16	360.16
11/6/2024 CHECK	914 ILLINOIS BEE RESCUE	NOVEMBER PROGRAM	185.00	545.16
11/6/2024 CHECK	915 LORNA TURNER	NOVEMBER PROGRAM: RAFFLE PRIZES39	39.00	584.16
12/4/2024 CHECK	919 ERIK'S DELI	DECEMBER DINNER	772.25	1,356.41
12/4/2024 CHECK	920 LORNA TURNER	DECEMBER DINNER - FAVORS	95.33	1,451.74
12/11/2024 DEPOSIT		DECEMBER DINNER - PARTICIPANT PAYMENTS	(725.00)	726.74
1/10/2025 DEPOSIT		DECEMBER DINNER - PARTICIPANT PAYMENT	(25.00)	701.74
2/5/2025 CHECK	927 LORNA TURNER	FEBRUARY PROGRAM - STIPEND AND RAFFLE PRIZE	35.00	736.74
3/5/2025 CHECK	930 DAWN NADER	MARCH PROGRAM	75.00	811.74
				811.74
TOTAL PROGRAMS			<u>811.74</u>	

ADMINISTRATION

8/1/2024 BEGINNING BALANCE			-	-
9/30/2024 JE		ANNUAL REPORT FILING, PROCESSING FEE	11.00	11.00
11/6/2024 CHECK	916 PLAQUES PLUS	PLAQUE AT LIBRARY: ADD TWO PRESIDENTS' NAMES	25.00	36.00
12/4/2024 CHECK	920 LORNA TURNER	MEETING ROOM ACKNOWLEDGEMENTS: LIBRARY; PD	57.93	93.93
2/11/2025 ONLINE PAYMENT	THE HARTFORD	INSURANCE	415.00	508.93
2/26/2025 CHECK	928 GFWC IL	ANNIVERSARY PINS	20.00	528.93
3/5/2025 CHECK	931 LORNA TURNER	PIN; GIFT CARD	60.00	588.93
3/7/2025 DEBIT	WATER FOR GOOD	MEMORIAL	50.00	638.93
3/31/2025 CHECK	935 USPS	PO BOX	192.00	830.93
4/22/2025 CHECK	943 LIZ SULLIVAN	ROAKE AWARD: FRAME	26.93	857.86
				857.86

TOTAL ADMINISTRATION

857.86**DISTRICT REPS**

8/1/2024 BEGINNING BALANCE			-	-
5/7/2025 CHECK	950 LORNA TURNER	DISTRICT DINNER	48.00	48.00
5/7/2025 CHECK	951 LIZ SULLIVAN	DISTRICT DINNER	48.00	96.00

TOTAL DISTRICT REPS

96.00**PUBLIC RELATIONS**

8/1/2024 BEGINNING BALANCE			-	-
11/15/2024 CHECK	918 JOANNE EHRHARDT	DOWNTOWN LISLE TRICK OR TREAT	19.99	19.99
3/31/2025 CHECK	937 KATHLEEN PALIA	WANNAMAKERS MARKETING WEEKEND	60.94	80.93
4/2/2025 CHECK	941 JOANNE EHRHARDT	WANNAMAKERS MARKETING WEEKEND	26.99	107.92
5/7/2025 CHECK	949 NANCY OIJ	RAFFLE BASKET FOR 5TH/6TH DISTRICT	51.45	159.37
				159.37

TOTAL PUBLIC RELATIONS EXPENSES

159.37**MEMBERSHIP**

8/1/2024 BEGINNING BALANCE			-	-
11/6/2024 CHECK	917 NANCY OIJ	VILLAGE TRICK OR TREAT EVENT	49.95	49.95
				49.95

TOTAL MEMBERSHIP

49.95**HEALTH AND WELLNESS**

8/1/2024 BEGINNING BALANCE			-	-
5/7/2025 CHECK	948 YVONNE HAMMOND	MOTHERS' DAY BAGS	64.50	64.50
				64.50

TOTAL HEALTH AND WELLNESS			<u>64.50</u>	
ARTS AND CULTURE				
8/1/2024 BEGINNING BALANCE			-	-
5/7/2025 CHECK	946 NANCY OIJ	5TH GRADE ART CONTEST: AWARDS AND CARDS	104.67	104.67
				104.67
TOTAL ARTS AND CULTURE			<u>104.67</u>	
ENVIRONMENT				
8/1/2024 BEGINNING BALANCE			-	-
4/2/2025 CHECK	939 IMAGINATION PRINT & DESIGN	REUSABLE BAGS	301.23	301.23
TOTAL ENVIRONMENT			<u>301.23</u>	
EDUCATION AND LIBRARIES				
8/1/2024 BEGINNING BALANCE			-	-
9/22/2024 CHECK	909 JOANNE EHRHARDT	OAK ROOM DEDICATION: REFRESHMENTS	17.70	17.70
3/5/2025 CHECK	933 LISLE LIBRARY DISTRICT	DONATION: BENCH FOR SOUTH ENTRANCE	270.00	287.70
5/7/2025 CHECK	945 LUISA BUEHLER	LITTLE FREE LIBRARY MATERIALS	186.89	474.59
				474.59
TOTAL EDUCATION AND LIBRARIES			<u>474.59</u>	
CIVIC ENGAGEMENT				
8/1/2024			-	-
4/23/2025 CHECK	944 KAREN BURRIS	GIFT TO SELECT GOVERNMENT EMPLOYEES	211.91	211.91
				211.91
TOTAL CIVIC ENGAGEMENT			<u>211.91</u>	
DUES: LISLE CHAMBER OF COMMERCE				
8/1/2024 BEGINNING BALANCE			-	-
3/31/2025 CHECK	936 LISLE AREA CHAMBER OF COMMERCE	ANNUAL DUES	200.00	200.00
				200.00
TOTAL DUES: LISLE CHAMBER OF COMMERCE			<u>200.00</u>	
PHILANTHROPY				
8/1/2024 BEGINNING BALANCE			-	-
4/30/2025 JE		SCHOLARSHIP AWARDS (6)	6,000.00	6,000.00
				6,000.00
				6,000.00
TOTAL PHILANTHROPY			<u>6,000.00</u>	