

**LISLE WOMAN'S CLUB
FINANCIAL BALANCE
5/31/22
Pat Briggs, Treasurer**

Beginning Balance **\$15,894.86**

Income:

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
05/31/22	Interest	\$ 0.70
05/10/22	Garden Gait: Tickets	\$ 30.00
05/10/22	GFWC Annual Dinner	\$ 125.00
05/10/22	Programs & Dinners: June	\$ 30.00
05/22/22	Philanthropy: Free The Girls	\$ 50.00
Total Income:		\$ 235.70

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>
5/9/2022	711	GFWC IL 5th Distrct:Annual dinner	\$ 150.00
5/9/2022	712	Lisle Library	\$ 500.00
5/9/2022	713	Reclaim 13	\$ 100.00
5/9/2022	714	Friends of Lisle Township	\$ 100.00
5/9/2022	715	NAMI	\$ 100.00
5/9/2022	716	Daybreak of Lisle	\$ 100.00
	717	Void	\$ -
05/20/22	718	Lorna Turner/Arts & Culture/Flower Arrang	\$ 44.58
05/20/22	719	Liz Sullivan/Arts & Culture/Flower Arran	\$ 74.90
05/20/22	719	Liz Sullivan/Corresponding Sec	\$ 12.83
05/20/22	720	Free the Girls/Philanthropy:Free The Girls	\$ 50.00
Total Expenses:			\$1,232.31

Ending Balance: \$14,898.25

LWC Certificate of Deposit @ Lisle Savings Bank **\$6,816.14**
Renewed for 1 year to 9/3/22 Interest Rate - .15%
Monthly Interest Earned - .87

LWC Certificate of Deposit @ Lisle Savings Bank **\$3,736.93**
Renewed for 2 years to 8/18/22 Interest Rate - .90%
Monthly Interest Earned - \$2.86