

**LISLE WOMAN'S CLUB
FINANCIAL BALANCE
2/28/22
Pat Briggs, Treasurer**

Beginning Balance as of 2/28/22 **\$16,124.37**

Income:

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
03/31/22	Interest	\$ 0.76
03/02/22	Amazon Smile donation	\$ 15.41
03/08/22	Garden Gait: Crafters	\$ 150.00
03/08/22	Donation	\$ 25.00
03/08/22	GFWC Tea	\$ 245.00
03/09/22	Shirts	\$ 27.07
03/22/22	Shirts	\$ 12.93
03/22/22	Membership	\$ 40.00
Total Income:		\$ 516.17

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>
3/8/2022	690	NAMI of DuPage/Philanthropy	\$ 25.00
3/9/2022	691	Lisle Post Office/PO Box	\$ 166.00
3/10/2022	692	GFWC Illinois - Tea	\$ 280.00
3/22/2022	693	Joanne Ehrhardt/Garden Gait	\$ 70.04
3/22/2022	694	Karen Burris/Garden Gait	\$ 185.01
3/23/2022	695	TLC Camp/Philanthropy	\$ 500.00
03/24/22	969	Imagination Print & Design	\$ 947.49
Total Expenses:			\$2,173.54
Ending Balance:			\$14,467.00

LWC Certificate of Deposit @ Lisle Savings Bank **\$6,814.43**
Renewed for 1 year to 9/3/22 Interest Rate - .15%
Monthly Interest Earned - .87

LWC Certificate of Deposit @ Lisle Savings Bank **\$3,731.31**
Renewed for 2 years to 8/18/22 Interest Rate - .90%
Monthly Interest Earned - \$2.85