

**LISLE WOMAN'S CLUB
STATEMENT OF FINANCIAL POSITION
AT OCTOBER 31, 2024**

ASSETS

CASH

Lisle Savings Bank

Checking - 0.05%

4,892

Money Market - 0.60%

4,045 \$ 8,937

CERTIFICATES OF DEPOSIT

TrustBank

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

24,462

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

2,115 26,578

TOTAL ASSETS

\$ 35,515

LIABILITIES

ACCOUNTS PAYABLE

\$ 555

TOTAL LIABILITIES

\$ 555

NET ASSETS

UNRESTRICTED

\$ 34,960

TOTAL LIABILITIES AND NET ASSETS

\$ 35,515

STATEMENT OF ACTIVITIES
THREE MONTHS ENDED OCTOBER 31, 2024

REVENUE

FUNDRAISERS

GARDEN GAIT \$ -

BUNCO 175

RESTAURANTS -

BOWLING -

DONATIONS -

MEMBERSHIP 492

INTEREST 386

TOTAL REVENUE \$ 1,053

EXPENSE

ADMINISTRATION \$ 11

PROGRAMS 360

COMMUNITY SERVICE

ARTS AND CULTURE -

ENVIRONMENT -

EDUCATION AND LIBRARIES 18

HEALTH AND WELLNESS -

CIVIC ENGAGEMENT -

STANDING COMMITTEES

DISTRICT REPS -

FINANCE -

HOSPITALITY -

MEMBERSHIP -

PUBLIC RELATIONS -

CHAMBER OF COMMERCE -

FUNDRAISING AND DEVELOPMENT -

CONTINGENCY -

PHILANTHROPY -

TOTAL EXPENSE \$ 389

NET INCOME \$ 664

GENERAL LEDGER
31-Oct-24

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				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
						4,892.19
TOTAL CHECKING (4290)					<u>4,892.19</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
						4,045.30
TOTAL MONEY MARKET (6713)					<u>4,045.30</u>	
CERTIFICATE OF DEPOSIT						
8/1/2024	BEGINNING BALANCE				24,110.87	24,110.87
8/31/2024	INTEREST				120.93	24,231.80
9/30/2024	INTEREST				121.54	24,353.34
10/31/2024	INTEREST				108.97	24,462.30

								24,462.30	
								24,462.30	
TOTAL CERTIFICATE OF DEPOSIT							<u>24,462.30</u>		
CERTIFICATE OF DEPOSIT									
8/1/2024 BEGINNING BALANCE							2,087.56	2,087.56	
8/31/2024 INTEREST							9.46	2,097.03	
9/30/2024 INTEREST							9.51	2,106.53	
10/31/2024 INTEREST							8.82	2,115.36	
								2,115.36	
								2,115.36	
TOTAL CERTIFICATE OF DEPOSIT							<u>2,115.36</u>		
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)	
								(555.28)	
								(555.28)	
TOTAL ACCOUNTS PAYABLE							<u>(555.28)</u>		
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)	
			(386.07)	
			(386.07)	
TOTAL INTEREST INCOME			<u>(386.07)</u>	

MEMBERSHIP

8/1/2024 BEGINNING BALANCE			-	-
10/26/2024 JE				
	MEMBERSHIP DUES (37 AT \$14) (1 MEMB PD FY24)	(518.00)	(518.00)	
	MEMBERSHIP DUES (1 AT \$26) PREPAID FY24	26.00	(492.00)	
			(492.00)	
			(492.00)	
TOTAL MEMBERSHIP			<u>(492.00)</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)	
			(175.00)	
			(175.00)	
TOTAL BUNCO			<u>(175.00)</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
				360.16

				360.16
TOTAL PROGRAMS				360.16
ADMINISTRATION				
8/1/2024 BEGINNING BALANCE			-	-
9/30/2024 JE		ANNUAL REPORT FILING, PROCESSING FEE	11.00	11.00
				11.00
TOTAL ADMINISTRATION				11.00
EDUCATION AND LIBRARIES				
8/1/2024 BEGINNING BALANCE			-	-
9/22/2024 CHECK	909 JOANNE EHRHARDT	OAK ROOM DEDICATION: REFRESHMENTS	17.70	17.70
				17.70
TOTAL EDUCATION AND LIBRARIES				17.70