

**LISLE WOMAN'S CLUB  
STATEMENT OF FINANCIAL POSITION  
AT OCTOBER 31, 2023**

<b>ASSETS</b>	
CASH	\$ 5,732
CERTIFICATES OF DEPOSIT	<u>25,054</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 30,785</u></b>
<b>NET ASSETS</b>	
UNRESTRICTED	<u>\$ 30,785</u>
<b>TOTAL NET ASSETS</b>	<b><u>\$ 30,785</u></b>

**LISLE WOMAN'S CLUB  
STATEMENT OF ACTIVITIES  
THREE MONTHS ENDED OCTOBER 31, 2023**

<b>REVENUE</b>	
DONATIONS	\$ 1,000
MEMBERSHIP	720
FUNDRAISERS	
BUNCO	550
INTEREST	<u>(3)</u>
<b>TOTAL REVENUE</b>	<b>\$ 2,267</b>
<b>EXPENSE</b>	
MEMBERSHIP	50
PROGRAMS	400
HEALTH AND WELLNESS	50
FEEES	<u>51</u>
<b>TOTAL EXPENSE</b>	<b>\$ 551</b>
<b>NET INCOME</b>	<b>\$ 1,716</b>

**LISLE WOMAN'S CLUB  
GENERAL LEDGER  
THREE MONTHS ENDED OCTOBER 31, 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
10/4/2023	STRIPE TRANSFER			BUNCO RESERVATION	150.00	15,688.38
10/5/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	15,713.38
10/6/2023	STRIPE TRANSFER			BUNCO RESERVATION	100.00	15,813.38
10/10/2023	STRIPE TRANSFER			BUNCO RESERVATION	75.00	15,888.38
10/10/2023	DEPOSIT				50.00	15,938.38
10/10/2023	DEPOSIT			MEMBERSHIP PAYMENTS	469.00	16,407.38
10/11/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	16,432.38
10/12/2023	STRIPE TRANSFER			BUNCO RESERVATION	50.00	16,482.38
10/18/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	16,507.38
10/18/2023	TRANSFER				(14,507.38)	2,000.00
10/24/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	2,025.00
10/25/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	2,050.00
10/18/2023	CHECK	824	LIMA FRESCA	DECEMBER DINNER: DEPOSIT	(400.00)	1,650.00
10/28/2023	CHECK	825	LIZ SULLIVAN	YOGA IN THE PARK INSTRUCTOR	(100.00)	1,550.00
10/28/2023	DEPOSIT			MEMBERSHIP PAYMENTS	160.00	1,710.00
10/28/2023	TRANSFER				1,200.00	2,910.00
10/28/2023	CHECK	826	GFWC	MEMBERSHIP PAYMENTS	(1,200.00)	1,710.00
10/31/2023	INTEREST			INTEREST	0.41	1,710.41
<b>TOTAL CHECKING (4290)</b>					1,710.41	
<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
10/18/2023	TRANSFER			TRANSFER	6,949.52	15,710.11
10/18/2023	TRANSFER			TRANSFER	14,507.38	30,217.49
10/18/2023	TRANSFER			TRANSFER	(25,000.00)	5,217.49
10/28/2023	TRANSFER			T	(1,200.00)	4,017.49
					3.61	4,021.10
<b>TOTAL MONEY MARKET (6713)</b>					4,021.10	

**CERTIFICATE OF DEPOSIT**

8/1/2023 BEGINNING BALANCE		-	-
10/18/2023 TRANSFER	TRANSFER	23,000.00	23,000.00
10/31/2023 INTEREST	INTEREST	49.30	23,049.30
			23,049.30
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<u>23,049.30</u>	

**CERTIFICATE OF DEPOSIT**

8/1/2023 BEGINNING BALANCE		-	-
10/18/2023 TRANSFER	TRANSFER	2,000.00	2,000.00
10/31/2023 INTEREST	INTEREST	4.29	2,004.29
			2,004.29
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<u>2,004.29</u>	

**CERTIFICATE OF DEPOSIT (9937)**

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
10/18/2023 INTEREST	INTEREST	(95.61)	6,949.52
10/18/2023 TRANSFER		(6,949.52)	-
			-
<b>TOTAL CERTIFICATE OF DEPOSIT (9937)</b>		<u>-</u>	

**CERTIFICATE OF DEPOSIT**

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>	

**ACCOUNTS RECEIVABLE**

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
10/10/2023 DEPOSIT	MEMBERSHIP	(480.00)	-
			-
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>-</u>	

**ACCOUNTS PAYABLE**

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)
9/22/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (31)	(775.00)
9/22/2023 JE	GFWC	MEMBERSHIP PAYMENTS (1)	(25.00)
9/30/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (12)	(300.00)
9/30/2023 MEMBER CREDIT CARD	CATHY CAWIEZEL	IL SOS ANNUAL REPORT	(11.00)
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)
10/10/2023 DEPOSIT		IL SOS ANNUAL REPORT	11.00	(1,200.00)
10/28/2023 CHECK	825 LIZ SULLIVAN	YOGA IN THE PARK INSTRUCTOR	100.00	(1,100.00)
10/28/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (4)	(100.00)	(1,200.00)
10/28/2023 CHECK	826 GFWC	MEMBERSHIP PAYMENTS (48)	1,200.00	-
<b>TOTAL ACCOUNTS PAYABLE</b>			<u>-</u>	<u>-</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)
10/18/2023 INTEREST		INTEREST	95.61	60.55
10/31/2023 INTEREST		INTEREST	(53.59)	6.96
			(4.02)	2.94
<b>TOTAL INTEREST INCOME</b>			<u>2.94</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)
10/28/2023 DEPOSIT		MEMBERSHIP PAYMENTS (4)	(60.00)	(720.00)
<b>TOTAL MEMBERSHIP</b>			<u>(720.00)</u>	<u>(720.00)</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>	<u>(1,000.00)</u>
<b>FUNDRAISING</b>				
8/1/2023 BEGINNING BALANCE			-	-
10/4/2023 STRIPE TRANSFER		BUNCO RESERVATION	(150.00)	(150.00)
10/5/2023 STRIPE TRANSFER		BUNCO RESERVATION	(25.00)	(175.00)
10/6/2023 STRIPE TRANSFER		BUNCO RESERVATION	(100.00)	(275.00)
10/10/2023 STRIPE TRANSFER		BUNCO RESERVATION	(75.00)	(350.00)
10/10/2023 DEPOSIT		BUNCO RESERVATION	(50.00)	(400.00)
10/11/2023 STRIPE TRANSFER		BUNCO RESERVATION	(25.00)	(425.00)

10/12/2023 STRIPE TRANSFER		BUNCO RESERVATION	(50.00)	(475.00)
10/18/2023 STRIPE TRANSFER		BUNCO RESERVATION	(25.00)	(500.00)
10/24/2023 STRIPE TRANSFER		BUNCO RESERVATION	(25.00)	(525.00)
10/25/2023 STRIPE TRANSFER		BUNCO RESERVATION	(25.00)	(550.00)

**TOTAL FUNDRAISING**

(550.00)

**PROGRAMS**

8/1/2023 BEGINNING BALANCE			-	-
10/18/2023 CHECK	824 LIMA FRESCA	DECEMBER DINNER: DEPOSIT	400.00	400.00

**TOTAL PROGRAMS**

400.00

**FEEES**

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**

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**

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**

50.00