

**LISLE WOMAN'S CLUB  
FINANCIAL BALANCE  
12/30/2021  
Pat Briggs, Treasurer**

**Beginning Balance as of 11/30/21** **\$18,121.95**

**Income:**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>	
11/30/21	Interest	\$ 0.79	
12/01/21	Donations	\$ 40.00	
12/27/21	Membership:dues	\$ 80.00	
12/27/21	Programs/Dinner	\$ 224.00	
			<b>Total Income:</b>
			<b>\$ 344.79</b>

**Expenses:**

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>	
12/01/21	668	Yerbabuena/Programs & Dinner	\$ 682.92	
12/01/21	669	Liz Sullivan/Public Relations	\$ 8.67	
12/28/21	670	GFWC/MembershipDues	\$ 52.00	
			<b>Total Expenses:</b>	<b>\$743.59</b>
			<b>Ending Balance:</b>	<b>\$17,723.15</b>

**LWC Certificate of Deposit @ Lisle Savings Bank** **\$6,811.91**  
**Renewed for 1 year to 9/3/22 Interest Rate - .15%**  
**Year to date Interest Earned - \$31.32**

**LWC Certificate of Deposit @ Lisle Savings Bank** **\$3,723.04**  
**Renewed for 2 years to 8/18/22 Interest Rate - .90%**  
**Year to date Interest Earned - \$27.77**