

**LISLE WOMAN'S CLUB
STATEMENT OF FINANCIAL POSITION
AT APRIL 30, 2024**

ASSETS	
CASH	\$ 7,702
CERTIFICATES OF DEPOSIT	<u>25,811</u>
TOTAL ASSETS	<u>\$ 33,513</u>
LIABILITIES	
ACCOUNTS PAYABLE	<u>\$ 455</u>
TOTAL LIABILITIES	\$ 455
NET ASSETS	
UNRESTRICTED	<u>\$ 33,058</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 33,513</u>

STATEMENT OF ACTIVITIES
NINE MONTHS ENDED APRIL 30, 2024

	YTD ACTUAL	FY24 BUDGET
REVENUE		
FUNDRAISERS		
GARDEN GAIT	\$ 1,792	\$ 7,500
BUNCO	2,188	1,500
RESTAURANTS		200
BOWLING		1,000
DONATIONS	1,241	1,500
MEMBERSHIP	768	795
INTEREST	767	1,100
	TOTAL REVENUE	\$ 6,755
	\$	\$
	6,755	13,595
 EXPENSE		
ADMINISTRATION	\$ 767	\$ 1,626
PROGRAMS	1,175	1,500
COMMUNITY SERVICE		
ARTS AND CULTURE	12	300
ENVIRONMENT	-	300
EDUCATION AND LIBRARIES	169	618
HEALTH AND WELLNESS	50	405
CIVIC ENGAGEMENT	-	275
STANDING COMMITTEES		
DISTRICT REPS	40	100
FINANCE	-	-
HOSPITALITY	193	50
MEMBERSHIP	165	555
PUBLIC RELATIONS	195	688
CHAMBER OF COMMERCE	-	195
FUNDRAISING AND DEVELOPMENT	-	
CONTINGENCY	-	248
PHILANTHROPY	-	6,735
	TOTAL EXPENSE	\$ 2,766
	\$	\$
	2,766	13,595
	NET INCOME	\$ -
	\$	-

GENERAL LEDGER

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
CHECKING (4290)						
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			BUNCO RESERVATION	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			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			TRANSFER FR MM TO CK	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
11/1/2023	CHECK	827	NANCY OIJ	VOL MAIN ST TRICK OR TREAT EVENT	(11.99)	1,698.42
11/1/2023	CHECK	828	JOANNE EHRHARDT	VOL MAIN ST TRICK OR TREAT EVENT / NEW BUS	(49.90)	1,648.52
11/8/2023	SQUARE			BUNCO	1.99	1,650.51
11/10/2023	SQUARE			BUNCO	61.93	1,712.44
11/10/2023	DEPOSIT			MEMBERSHIP; DINNER; GG; TOWNSHIP	850.00	2,562.44
11/10/2023	CHECK	829	KAREN BURRIS	REIMB PURCHASE OF M ROENNA XMAS GIFT	(25.00)	2,537.44
11/1/2023	CHECK	830	GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	(48.00)	2,489.44
11/29/2023	CHECK	831	LORNA TURNER	PROGRAMS - 5 CALENDARS	(50.00)	2,439.44
11/30/2023	CHECK	832	BARBARA AKKERON: STILLINS	FUNDRAISING - BUNCO: PIZZA	(311.32)	2,128.12
11/30/2023	DEPOSIT			BUNCO	883.00	3,011.12
11/30/2023	DEPOSIT			DECEMBER DINNER: PARTICIPANTS	245.00	3,256.12
11/30/2023	INTEREST			INTEREST	0.11	3,256.23

12/9/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANTS	140.00	3,396.23
12/21/2023 CHECK	833 LORNA TURNER	DECEMBER DINNER	(501.08)	2,895.15
12/30/2023 INTEREST		INTEREST	0.13	2,895.28
1/10/2024 VOID CHECK	834	VOID CHECK	-	2,895.28
1/10/2024 CHECK	835 GFWC ILLINOIS	MEMBERSHIP PAYMENTS	(100.00)	2,795.28
1/10/2024 CHECK	836 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	(4.00)	2,791.28
1/10/2024 CHECK	837 LISLE CHAMBER OF COMMERCE	DUES	(195.00)	2,596.28
1/10/2024 CHECK	838 LORNA TURNER	MEETING SPACE ACKNOWLEDGEMENT	(71.53)	2,524.75
1/10/2024 VOID CHECK	839		-	2,524.75
1/16/2024 DEPOSIT		DONATION	90.78	2,615.53
1/24/2024 CHECK	840 JOANNE EHRHARDT	MERRY ON MAIN	(53.49)	2,562.04
1/24/2024 CHECK	841 HONOR FLIGHT	PROGRAM / DONATION	(250.00)	2,312.04
1/26/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	45.00	2,357.04
1/31/2024 INTEREST		INTEREST	0.13	2,357.17
2/7/2024 CHECK	842 LORNA TURNER	FEBRUARY PROGRAM: ALMOST HOME KIDS	(83.08)	2,274.09
2/7/2024 CHECK	843 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	(25.00)	2,249.09
2/7/2024 CHECK	844 JOANNE EHRHARDT	PUBLIC RELATIONS: WELCOME NEW BUSINESSES	(61.46)	2,187.63
2/14/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	75.00	2,262.63
2/14/2024 STRIPE TRANSFER		BUNCO	25.00	2,287.63
2/21/2024 DEBIT	THE HARTFORD	GENERAL LIABILITY INSURANCE	(402.00)	1,885.63
2/22/2024 STRIPE TRANSFER		BUNCO	75.00	1,960.63
2/28/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	55.00	2,015.63
2/29/2024 DEPOSIT		GARDEN GAIT VENDOR	160.00	2,175.63
2/29/2024 STRIPE TRANSFER		BUNCO	25.00	2,200.63
2/29/2024 INTEREST		INTEREST	0.10	2,200.73
3/5 - 3/26 STRIPE TRANSFER		GARDEN GAIT VENDOR	150.00	2,350.73
3/5 - 3/26 STRIPE TRANSFER		BUNCO	325.00	2,675.73
3/5 - 3/26 STRIPE TRANSFER		MEMBERSHIP DUES	40.00	2,715.73
3/6/2024 CHECK	846 MIKE BARNETT	MARCH PROGRAM	(100.00)	2,615.73
3/6/2024 CHECK	847 LORNA TURNER	GARDEN GAIT: PRINTING EXPENSE	(195.23)	2,420.50
3/6/2024 CHECK	848 KATHLEEN PALIA	GARDEN GAIT: POSTAGE; SUPPLIES	(100.43)	2,320.07
3/7/2024 DEPOSIT		GARDEN GAIT VENDOR	75.00	2,395.07
3/19/2024 CHECK	849 USPS	PO BOX RENT	(182.00)	2,213.07
3/19/2024 CHECK	850 LIZ SULLIVAN	MARCH 9 5TH/6TH DISTRICT MEETING	(50.00)	2,163.07
3/21/2024 SQUARE		BUNCO	(0.16)	2,162.91
3/25/2024 SQUARE		BUNCO	9.99	2,172.90
3/29/2024 DEPOSIT		GARDEN GAIT VENDOR	245.00	2,417.90
3/29/2024 CHECK	851 KATHLEEN PALIA	GARDEN GAIT: PRINTING EXPENSE	(21.28)	2,396.62
3/30/2024 INTEREST		INTEREST	0.10	2,396.72
4/3/2024 CHECK	852 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	(125.00)	2,271.72
4/3/2024 CHECK	853 SUSANNE MURRAY	GARDEN GAIT: PRINTING EXPENSE	(75.00)	2,196.72
4/3/2024 CHECK	854 NANCY OIJ	BUNCO: RAFFLE BASKET	(53.15)	2,143.57
4/3/2024 CHECK	855 JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	(30.36)	2,113.21

4/3/2024 CHECK	856 LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	(230.72)	1,882.49
4/3/2024 CHECK	857 MARCIA BOEHM	GARDEN GAIT: RAFFLE PERMIT	(10.00)	1,872.49
4/3/2024 CHECK	858 LORNA TURNER	LEADERSHIP	(10.84)	1,861.65
4/2-3/2024 STRIPE TRANSFER		GARDEN GAIT: ADMISSION TIX	38.68	1,900.33
4/2-3/2024 STRIPE TRANSFER		GARDENT GAIT: RAFFLE TICKET SALES	24.97	1,925.30
4/4/2024 DEPOSIT		DONATION: BRASI'S PIZZERIA	230.00	2,155.30
4/4/2024 DEPOSIT		BUNCO	1,081.00	3,236.30
4/6/2024 DEPOSIT		GARDEN GAIT: ADMISSION AND RAFFLE TIX	860.00	4,096.30
4/10/2024 STRIPE TRANSFER		GARDEN GAIT: BUSINESS ADS	100.00	4,196.30
4/10/2024 CHECK	859 BRENDA HATCH	USPS: STAMPS FOR CORRESPONDENCE	(40.80)	4,155.50
4/22/2024 STRIPE TRANSFER		GARDEN GAIT: BUSINESS ADS	65.00	4,220.50
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY REG; MENARDS: MATERIALS	(154.50)	4,066.00
4/24/2024 CHECK	861 BRENDA HATCH	WALMART: INK FOR BOOK STICKERS	(14.95)	4,051.05
4/24/2024 CHECK	862 GFWC-IL	2024 CONVENTION	(250.00)	3,801.05
4/24/2024 CHECK	863 SUSANNE MURRAY	GARDEN GAIT: QR CODES FOR YARD SIGNS	(30.00)	3,771.05
4/24/2024 CHECK	864 SANDY HARSHMAN	COSTCO: PRINTER CARTRIDGE	(101.98)	3,669.07
4/24/2024 CHECK	865 BEA FODOR	GFWC - IL: ATTEND STATE CONVENTION	(40.00)	3,629.07
4/30/2024 STRIPE TRANSFER		GARDEN GAIT: ADMISSION TIX	40.00	3,669.07
4/30/2024 INTEREST		INTEREST	0.16	3,669.23

TOTAL CHECKING (4290)

3,669.23

MONEY MARKET (6713)

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		TRANSFER	(1,200.00)	4,017.49
10/31/2023 INTEREST		INTEREST	3.61	4,021.10
11/30/2023 INTEREST		INTEREST	1.98	4,023.08
12/30/2023 INTEREST		INTEREST	1.98	4,025.06
1/31/2024 INTEREST		INTEREST	2.11	4,027.17
2/29/2024 INTEREST		INTEREST	1.91	4,029.08
3/30/2024 INTEREST		INTEREST	1.98	4,031.06
4/30/2024 INTEREST		INTEREST	2.05	4,033.11

TOTAL MONEY MARKET (6713)

4,033.11

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
11/30/2023 INTEREST	INTEREST	115.61	23,164.91
12/31/2023 INTEREST	INTEREST	116.19	23,281.09
1/31/2024 INTEREST	INTEREST	116.77	23,397.86
2/29/2024 INTEREST	INTEREST	117.35	23,515.21
3/30/2024 INTEREST	INTEREST	117.94	23,633.16
4/30/2024 INTEREST	INTEREST	118.53	23,751.69
TOTAL CERTIFICATE OF DEPOSIT		<u>23,751.69</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
11/30/2023 INTEREST	INTEREST	9.09	2,013.38
12/31/2023 INTEREST	INTEREST	9.13	2,022.50
1/31/2024 INTEREST	INTEREST	9.17	2,031.67
2/29/2024 INTEREST	INTEREST	9.21	2,040.88
3/30/2024 INTEREST	INTEREST	9.25	2,050.13
4/30/2024 INTEREST	INTEREST	9.29	2,059.43
TOTAL CERTIFICATE OF DEPOSIT		<u>2,059.43</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)	-
TOTAL CERTIFICATE OF DEPOSIT (9937)		<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)	-
TOTAL CERTIFICATE OF DEPOSIT		<u>-</u>	

ACCOUNTS RECEIVABLE

8/1/2023 BEGINNING BALANCE		300.00	300.00
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8/7/2023 DEPOSIT
 8/31/2023 JE
 9/22/2023 DEPOSIT
 9/30/2023 JE
 10/10/2023 DEPOSIT
 3/31/2024 JE
 3/31/2024 JE
 4/4/2024 DEPOSIT
 4/4/2024 DEPOSIT

LISLE CHAMBER OF COMMERCE: LISLE UNCORKED (300.00) -
 GRANT: STARBUCKS FOUNDATION 1,000.00 1,000.00
 GRANT: STARBUCKS FOUNDATION (1,000.00) -
 MEMBERSHIP 480.00 480.00
 MEMBERSHIP (480.00) -
 DONATION: BRASI'S PIZZERIA 230.00
 BUNCO 1,081.00
 DONATION: BRASI'S PIZZERIA (230.00)
 BUNCO (1,081.00)

TOTAL ACCOUNTS RECEIVABLE

 -

PREPAID EXPENSE

8/1/2023 BEGINNING BALANCE
 10/18/2023 CHECK
 12/21/2023 JE

824 LIMA FRESCA
 LIMA FRESCA

DECEMBER DINNER: DEPOSIT
 DECEMBER DINNER: DEPOSIT

-
 400.00 400.00
 (400.00) (400.00)

TOTAL PREPAID EXPENSE

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ACCOUNTS PAYABLE

8/1/2023 BEGINNING BALANCE
 8/23/2023 CHECK 823 LORNA TURNER
 8/24/2023 MEMBER CREDIT CARD CATHY CAWIEZEL
 9/22/2023 DEPOSIT GFWC
 9/22/2023 JE GFWC
 9/30/2023 DEPOSIT GFWC
 9/30/2023 MEMBER CREDIT CARD CATHY CAWIEZEL
 9/30/2023 JE CATHY CAWIEZEL
 9/30/2023 JE LIZ SULLIVAN
 10/10/2023 DEPOSIT
 10/28/2023 CHECK 825 LIZ SULLIVAN
 10/28/2023 DEPOSIT GFWC
 10/28/2023 CHECK 826 GFWC
 11/10/2023 DEPOSIT GFWC
 11/10/2023 DEPOSIT KAREN BURRIS
 11/10/2023 CHECK 829 KAREN BURRIS
 11/1/2023 CHECK 830 GFWC 5TH/6TH DISTRICT
 11/10/2023 DEPOSIT
 11/30/2023 DEPOSIT
 12/9/2024 DEPOSIT
 12/21/2024 JE
 1/10/2024 CHECK 835 GFWC ILLINOIS

FY23 47.50 -
 FORM 990-N 2021 (40.00) (40.00)
 MEMBERSHIP PAYMENTS (31) (806.00) (846.00)
 MEMBERSHIP PAYMENTS (1) (26.00) (872.00)
 MEMBERSHIP PAYMENTS (12) (312.00) (1,184.00)
 IL SOS ANNUAL REPORT (11.00) (1,195.00)
 FORM 990-N 2021 40.00 (1,155.00)
 YOGA IN THE PARK - INSTRUCTOR (100.00) (1,255.00)
 IL SOS ANNUAL REPORT 11.00 (1,244.00)
 YOGA IN THE PARK INSTRUCTOR 100.00 (1,144.00)
 MEMBERSHIP PAYMENTS (4) (104.00) (1,248.00)
 MEMBERSHIP PAYMENTS (48) 1,200.00 (48.00)
 MEMBERSHIP PAYMENTS (4) (104.00) (152.00)
 MARIANNE ROENNA'S XMAS DONATION (25.00) (177.00)
 REIMB M ROENNA'S XMAS DONATION 25.00 (152.00)
 MEMBERSHIP PAYMENTS (48) 48.00 (104.00)
 DECEMBER DINNER: PARTICIPANT PAYMENTS (455.00) (559.00)
 DECEMBER DINNER: PARTICIPANT PAYMENTS (245.00) (804.00)
 DECEMBER DINNER: PARTICIPANT PAYMENTS (140.00) (944.00)
 DECEMBER DINNER: PARTICIPANT PAYMENTS 840.00 (104.00)
 MEMBERSHIP PAYMENTS 100.00 (4.00)

1/10/2024 CHECK	836 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	4.00	-
3/31/2024 JE	NANCY OIJ	BUNCO: RAFFLE BASKET	(53.15)	(53.15)
3/31/2024 JE	JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	(30.36)	(83.51)
3/31/2024 JE	LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	(230.72)	(314.23)
3/31/2024 JE	BARBARA AKKERON	BUNCO: PIZZA, POP, TI;	(455.28)	(769.51)
4/3/2024 CHECK	854 NANCY OIJ	BUNCO: RAFFLE BASKET	53.15	(716.36)
4/3/2024 CHECK	855 JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	30.36	(686.00)
4/3/2024 CHECK	856 LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	230.72	(455.28)

TOTAL ACCOUNTS PAYABLE

(455.28)

NET ASSETS

8/1/2023 BEGINNING BALANCE

(29,069.04) (29,069.04)

TOTAL NET ASSETS

(29,069.04)

INTEREST INCOME

8/1/2023 BEGINNING BALANCE

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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
10/31/2023 INTEREST	INTEREST	(4.02)	2.94
11/30/2023 INTEREST	INTEREST	(0.11)	2.83
11/30/2023 INTEREST	INTEREST	(1.98)	0.85
11/30/2023 INTEREST	INTEREST	(115.61)	(114.76)
11/30/2023 INTEREST	INTEREST	(9.09)	(123.85)
12/31/2023 INTEREST	INTEREST	(0.13)	(123.98)
12/31/2023 INTEREST	INTEREST	(1.98)	(125.96)
12/31/2023 INTEREST	INTEREST	(116.19)	(242.15)
12/31/2023 INTEREST	INTEREST	(9.13)	(251.28)
12/31/2023 INTEREST	INTEREST	0.02	(251.26)
1/31/2024 INTEREST	INTEREST	(0.13)	(251.39)
1/31/2024 INTEREST	INTEREST	(2.11)	(253.50)
1/31/2024 INTEREST	INTEREST	(116.77)	(370.27)
1/31/2024 INTEREST	INTEREST	(9.17)	(379.44)
2/29/2024 INTEREST	INTEREST	(0.10)	(379.54)
2/29/2024 INTEREST	INTEREST	(1.91)	(381.45)
2/29/2024 INTEREST	INTEREST	(117.35)	(498.80)
2/29/2024 INTEREST	INTEREST	(9.21)	(508.01)

3/31/2024 INTEREST	INTEREST	(0.10)	(508.11)
3/30/2024 INTEREST	INTEREST	(1.98)	(510.09)
3/30/2024 INTEREST	INTEREST	(117.94)	(628.04)
3/30/2024 INTEREST	INTEREST	(9.25)	(637.29)
4/30/2024 INTEREST	INTEREST	(0.16)	(637.45)
4/30/2024 INTEREST	INTEREST	(2.05)	(639.50)
4/30/2024 INTEREST	INTEREST	(118.53)	(758.03)
4/30/2024 INTEREST	INTEREST	(9.29)	(767.33)
TOTAL INTEREST INCOME		<u>(767.33)</u>	

MEMBERSHIP

8/1/2023 BEGINNING BALANCE		-	-
9/22/2023 DEPOSIT	MEMBERSHIP PAYMENTS (31)	(434.00)	(434.00)
9/22/2023 JE	MEMBERSHIP PAYMENT (1)	(14.00)	(448.00)
9/30/2023 JE	MEMBERSHIP PAYMENTS (12)	(168.00)	(616.00)
10/28/2023 DEPOSIT	MEMBERSHIP PAYMENTS (4)	(56.00)	(672.00)
11/10/2023 DEPOSIT	MEMBERSHIP PAYMENTS (4)	(56.00)	(728.00)
3/5 - 3/26 STRIPE TRANSFER	MEMBERSHIP PAYMENT (1)	(40.00)	(768.00)
TOTAL MEMBERSHIP		<u>(768.00)</u>	

DONATIONS

8/1/2023 BEGINNING BALANCE		-	-
8/31/2023 JE	GRANT: STARBUCKS FOUNDATION	(1,000.00)	(1,000.00)
1/16/2024 DEPOSIT	DONATION: WINES FOR HUMANITY LLC	(10.78)	(1,010.78)
4/3/2024 DEPOSIT	DONATION: BRASI'S PIZZERIA	(230.00)	(1,240.78)
TOTAL DONATIONS		<u>(1,240.78)</u>	

FUNDRAISING

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)
11/10/2023 SQUARE	BUNCO	(63.92)	(613.92)

11/30/2023 DEPOSIT	BUNCO	(883.00)	(1,496.92)
2/14/2024 STRIPE TRANSFER	BUNCO RESERVATION - 1	(25.00)	(1,521.92)
2/22/2024 STRIPE TRANSFER	BUNCO RESERVATIONS - 3	(75.00)	(1,596.92)
2/29/2024 STRIPE TRANSFER	BUNCO RESERVATIONS - 1	(25.00)	(1,621.92)
3/5 - 3/26 STRIPE TRANSFER	BUNCO RESERVATIONS - 13	(325.00)	(1,946.92)
3/21/2024 SQUARE	BUNCO	0.16	(1,946.76)
3/25/2024 SQUARE	BUNCO	(9.99)	(1,956.75)
3/31/2024 JE	BUNCO RESERVATIONS - 21	(525.00)	(2,481.75)
3/31/2024 JE	BUNCO RAFFLE BASKETS	(387.00)	(2,868.75)
3/31/2024 JE	BUNCO DOOR PRIZES	(50.00)	(2,918.75)
3/31/2024 JE	BUNCO 50/50 RAFFLE	(119.00)	(3,037.75)
TOTAL FUNDRAISING		<u>(3,037.75)</u>	

GARDEN GAIT

8/1/2023 BEGINNING BALANCE		-	-
11/10/2023 DEPOSIT	VENDORS	(210.00)	(210.00)
1/16/2024 DEPOSIT	VENDORS	(80.00)	(290.00)
1/26/2024 STRIPE TRANSFER	VENDORS	(45.00)	(335.00)
2/14/2024 STRIPE TRANSFER	VENDORS	(75.00)	(410.00)
2/28/2024 STRIPE TRANSFER	VENDORS	(55.00)	(465.00)
2/29/2024 DEPOSIT	VENDORS	(160.00)	(625.00)
3/5 - 3/26 STRIPE TRANSFER	VENDORS	(150.00)	(775.00)
3/7/2024 DEPOSIT	VENDORS	(75.00)	(850.00)
3/29/2024 DEPOSIT	VENDORS	(245.00)	(1,095.00)
4/6/2024 DEPOSIT	RAFFLE TICKETS	(300.00)	(1,395.00)
4/6/2024 DEPOSIT	ADMISSION TICKETS	(560.00)	(1,955.00)
4/3-4/2024 STRIPE TRANSFER	ADMISSION TICKETS	(40.00)	(1,995.00)
4/3-4/2024 STRIPE TRANSFER	RAFFLE TICKETS	(25.00)	(2,020.00)
4/12/2024 STRIPE TRANSFER	BUSINESS ADS	(100.00)	(2,120.00)
4/24/2024 STRIPE TRANSFER	BUSINESS ADS	(65.00)	(2,185.00)
4/30/2024 STRIPE TRANSFER	ADMISSION TICKETS	(40.00)	(2,225.00)
TOTAL GARDEN GAIT		<u>(2,225.00)</u>	

FUNDRAISERS - BUNCO

8/1/2023 BEGINNING BALANCE			-	-
11/30/2023 CHECK	832 STILLINS (C/O BARBARA AKKERON)	PIZZA	311.32	311.32
3/31/2024 JE	NANCY OIJ	RAFFLE BASKET: GRAND PRIZE	53.15	364.47
3/31/2024 JE	JOANNE EHRHARDT	RAFFLE BASKET	30.36	394.83
3/31/2024 JE	BABARA AKKERON	PIZZA, POP, TIP	455.28	850.11

TOTAL BUNCO850.11

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FUNDRAISERS - GARDEN GAIT

8/1/2023 BEGINNING BALANCE			-	-
3/6/2024 CHECK	847 LORNA TURNER	PRINTING: FLYERS AND POSTERS	195.23	195.23
3/6/2024 CHECK	848 KATHLEEN PALIA	POSTAGE	92.40	287.63
3/6/2024 CHECK	848 KATHLEEN PALIA	SUPPLIES	8.03	295.66
3/29/2024 CHECK	851 KATHLEEN PALIA	PRINTING: EVENT TICKETS	21.28	316.94
4/3/2024 CHECK	853 SUSANNE MURRAY	PRINTING: DATE DECALS FOR YARD SIGNS	75.00	391.94
4/3/2024 CHECK	857 MARCIA BOEHM	PERMIT FEE: RAFFLE	10.00	401.94
4/24/2024 CHECK	863 SUSANNE MURRAY	PRINTING: QR CODES FOR YARD SIGNS	30.00	431.94
4/3-4/2024		SQUARE FEES	1.35	433.29
				433.29

TOTAL GARDEN GAIT433.29**PROGRAMS**

8/1/2023 BEGINNING BALANCE			-	-
11/29/2023 CHECK	831 LORNA TURNER	PROGRAMS - 5 CALENDARS: BREAST CANCER	50.00	50.00
12/21/2023 JE	824 LIMA FRESCA	DECEMBER DINNER	400.00	450.00
12/21/2024 CHECK	833 LIMA FRESCA (C/O LORNA TURNER)	DECEMBER DINNER	458.48	908.48
12/21/2024 CHECK	833 VARIOUS (C/O LORNA TURNER)	DECEMBER DINNER	42.60	951.08
12/21/2024 JE		DECEMBER DINNER: PARTICIPANT PAYMENTS	(840.00)	111.08
1/24/2024 CHECK	841 HONOR FLIGHT	PROGRAM	250.00	361.08
2/7/2024 CHECK	842 LORNA TURNER	FEBRUARY PROGRAM: ALMOST HOME KIDS	83.08	444.16
2/7/2024 CHECK	843 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	25.00	469.16
3/6/2024 CHECK	846 MIKE BARNETT	MARCH PROGRAM: CHEF MIKE	100.00	569.16
3/31/2024 JE	LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	230.72	799.88
4/3/2024 CHECK	852 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	125.00	924.88
4/24/2024 CHECK	862 GFWC-IL	2024 CONVENTION	250.00	1,174.88
				1,174.88

TOTAL PROGRAMS1,174.88**ADMINISTRATION**

8/1/2023 BEGINNING BALANCE			-	-
8/24/2023 MEMBER CREDIT CARD	SIMPLE 990	FEES: FORM 990-N 2021 (PRIOR PERIOD FILING)	40.00	40.00
9/30/2023 MEMBER CREDIT CARD	IL SECRETARY OF STATE	FEES: ANNUAL REPORT - 10; 1 FOR ONLINE PYMT	11.00	51.00
1/10/2024 CHECK	838 LORNA TURNER	MEETING SPACE ACKNOWLEDGEMENT	71.53	122.53
2/21/2024 DEBIT	THE HARTFORD	GENERAL LIABILITY INSURANCE	402.00	524.53
3/19/2024 CHECK	849 USPS	PO BOX RENT	182.00	706.53
3/19/2024 CHECK	850 LIZ SULLIVAN	MARCH 9 5TH/6TH DISTRICT MEETING	50.00	756.53
4/3/2024 CHECK	858 LORNA TURNER	COSTCO	10.84	767.37

TOTAL ADMINISTRATION			<u>767.37</u>	
DISTRICT REPS				
8/1/2023 BEGINNING BALANCE			-	-
4/24/2024 CHECK	865 BEA FODOR	GFWC - IL: STATE CONVENTION	40.00	40.00
				40.00
TOTAL DISTRICT REPS			<u>40.00</u>	
PUBLIC RELATIONS				
8/1/2023 BEGINNING BALANCE			-	-
11/1/2023 CHECK	828 JOANNE EHRHARDT	VOL MAIN ST TRICK OR TREAT EVENT	17.62	17.62
11/1/2023 CHECK	828 JOANNE EHRHARDT	NEW BUSINESS WELCOME: HONEY TROVE	32.28	49.90
1/24/2024 CHECK	840 JOANNE EHRHARDT	MERRY ON MAIN	53.49	103.39
2/7/2024 CHECK	844 JOANNE EHRHARDT	NEW BUSINESSES WELCOME	61.46	164.85
				164.85
TOTAL PUBLIC RELATIONS EXPENSES			<u>164.85</u>	
MEMBERSHIP				
8/1/2023 BEGINNING BALANCE			-	-
9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	50.00	50.00
4/10/2024 CHECK	859 BRENDA HATCH	USPS: STAMPS FOR CORRESPONDENCE	40.80	90.80
4/24/2024 CHECK	864 SANDY HARSHMAN	COSTCO: PRINTER CARTRIDGE	101.98	192.78
				192.78
TOTAL MEMBERSHIP			<u>192.78</u>	
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			<u>50.00</u>	
ARTS AND CULTURE				
8/1/2023 BEGINNING BALANCE			-	-
11/1/2023 CHECK	827 NANCY OIJ	VOL MAIN ST TRICK OR TREAT EVENT	11.99	11.99
				11.99
TOTAL ARTS AND CULTURE			<u>11.99</u>	
EDUCATION AND LIBRARIES				
8/1/2023 BEGINNING BALANCE			-	-
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY REGISTRATION - FOUR LAKES	54.94	54.94
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY MATERIALS - FOUR LAKES	99.56	154.50

4/24/2024 CHECK	861 BRENDA HATCH	INK FOR BOOK STICKERS	14.95	169.45
				169.45
TOTAL EDUCATION AND LIBRARIES			<u>169.45</u>	
DUES: LISLE CHAMBER OF COMMERCE				
8/1/2023 BEGINNING BALANCE			-	-
1/10/2024 CHECK	837 LISLE CHAMBER OF COMMERCE	DUES	195.00	195.00
TOTAL DUES: LISLE CHAMBER OF COMMERCE			<u>195.00</u>	