

LISLE WOMAN'S CLUB
STATEMENT OF FINANCIAL POSITION
AT JULY 31, 2025

ASSETS

CASH

Lisle Savings Bank

Checking - 0.05%

5,715

Money Market - 0.60%

4,063

\$

9,779

CERTIFICATES OF DEPOSIT

TrustBank

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

25,251

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

2,184

27,435

ACCOUNTS RECEIVABLE

48

TOTAL ASSETS

\$

37,261

NET ASSETS

UNRESTRICTED

\$

37,261

TOTAL NET ASSETS

\$

37,261

STATEMENT OF ACTIVITIES
TWELVE MONTHS ENDED JULY 31, 2025

	ACTUAL	12-MO BUDGET
REVENUE		
FUNDRAISERS		
GARDEN GAIT	\$ 10,953	9,275
BUNCO	2,651	1,500
RESTAURANTS	319	200
DONATIONS	805	-
CHICK CHANGE	14	-
MEMBERSHIP	562	630
INTEREST	1,264	875
TOTAL REVENUE	\$ 16,568	\$ 12,480
EXPENSE		
ADMINISTRATION	\$ 904	\$ 1,201
PROGRAMS	946	1,500
COMMUNITY SERVICE		
ARTS AND CULTURE	155	300
ENVIRONMENT	301	200
EDUCATION AND LIBRARIES	560	395
HEALTH AND WELLNESS	65	100
CIVIC ENGAGEMENT	212	345
COMMUNITY ENRICHMENT	-	-
STANDING COMMITTEES		
DISTRICT REPS	96	100
FINANCE	-	-
HOSPITALITY	-	50
MEMBERSHIP	218	720
PUBLIC RELATIONS	296	350
CHAMBER OF COMMERCE	200	195
FUNDRAISING AND DEVELOPMENT	-	-
CONTINGENCY	-	-
PHILANTHROPY	9,850	10,400
TOTAL EXPENSE	\$ 13,802	\$ 15,856
NET	\$ 2,765	\$ (3,376)

GENERAL LEDGER

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			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
11/4/2024	STRIPE			BUNCO TICKET (2)	50.00	4,942.19
11/4/2024	STRIPE			BUNCO TICKET (1)	25.00	4,967.19
11/5/2024	STRIPE			BUNCO TICKET (4)	100.00	5,067.19
11/6/2024	STRIPE			BUNDO TICKET (1)	25.00	5,092.19
11/6/2024	CHECK	914	ILLINOIS BEE RESCUE	NOVEMBER PROGRAM	(185.00)	4,907.19
11/6/2024	CHECK	915	LORNA TURNER	NOVEMBER PROGRAM	(39.00)	4,868.19
11/6/2024	CHECK	916	PLAQUES PLUS	PLAQUE AT LISLE LIBRARY - ADD 2 PRESIDENTS' NAMES	(25.00)	4,843.19
11/6/2024	CHECK	917	NANCY OIJ	DOWNTOWN LISLE TRICK OR TREAT EVENT	(49.95)	4,793.24
11/12/2024	DEPOSIT			MEMBERSHIP DUES (5)	200.00	4,993.24
11/12/2024	DEPOSIT			DONATION - CHAMBER: LISLE UNCORKED	350.00	5,343.24
11/15/2024	CHECK	918	JOANNE EHRHARDT	DOWNTOWN LISLE TRICK OR TREAT EVENT	(19.99)	5,323.25
11/20/2024	STRIPE			GARDEN GAIT	89.00	5,412.25
11/30/2024	INTEREST			INTEREST	0.26	5,412.51
12/4/2024	CHECK	919	ERIK'S CATERING	DECEMBER DINNER	(772.25)	4,640.26
12/4/2024	CHECK	920	LORNA TURNER	DECEMBER DINNER; MEETING ROOM ACKNOWLEDGE	(153.26)	4,487.00
12/11/2024	DEPOSIT			DECEMBER DINNER - PARTICIPANT PAYMENTS	725.00	5,212.00
12/16/2024	DEPOSIT			BUNCO	726.00	5,938.00
12/16/2024	CHECK	921	VOID	VOID	-	5,938.00
12/18/2024	CHECK	922	BARBARA AKKERON	BUNCO	(100.00)	5,838.00

12/31/2024 INTEREST		INTEREST	0.26	5,838.26
1/8/2025 CHECK	923 GFWC 5TH/6TH DISTRICT	DUES	(5.00)	5,833.26
1/8/2025 CHECK	924 GFWC ILLINOIS	DUES	(125.00)	5,708.26
1/10/2025 DEPOSIT		DONATION	13.89	5,722.15
1/10/2025 DEPOSIT		GG; CULVER'S; DEC DINNER	492.00	6,214.15
1/31/2025 STRIPE		GARDEN GAIT VENDOR	45.00	6,259.15
1/31/2025 STRIPE		GARDEN GAIT VENDOR	45.00	6,304.15
1/31/2025 CHECK		STALE DATED	100.00	6,404.15
1/31/2025 CHECK		STALE DATED	100.00	6,504.15
1/31/2025 INTEREST		INTEREST	0.27	6,504.42
1/11/2025 ONLINE PAYMENT	THE HARTFORD	INSURANCE	(415.00)	6,089.42
2/5/2025 CHECK	925 HERE FOR THE GIRLS	MEMORIAL	(50.00)	6,039.42
2/5/2025 CHECK	926 LOAVES AND FISHES	MEMORIAL	(50.00)	5,989.42
2/5/2025 CHECK	927 LORNA TURNER	FEBRUARY PROGRAM	(35.00)	5,954.42
2/21/2025 STRIPE		BUNCO	50.00	6,004.42
2/26/2025 CHECK	928 GFWC ILLINOIS	ANNIVERSARY PINS	(20.00)	5,984.42
2/26/2025 CHECK	929 KATHLEEN PALIA	GARDEN GAIT PRINTING AND SUPPLIES	(226.54)	5,757.88
2/28/2025 DEPOSIT		GARDEN GAIT VENDORS; BUNCO	261.00	6,018.88
2/28/2025 STRIPE		BUNCO	50.00	6,068.88
2/28/2025 ONLINE PAYMENT		INTEREST	0.24	6,069.12
3/5/2025 STRIPE		BUNCO	125.00	6,194.12
3/5/2025 CHECK	930 DAWN NADER	MARCH PROGRAM	(75.00)	6,119.12
3/5/2025 CHECK	931 LORNA TURNER	GFWC PIN; GIFT CARD	(60.00)	6,059.12
3/5/2025 CHECK	932 SHANE ALDEN	VOID	-	6,059.12
3/5/2025 CHECK	933 LISLE LIBRARY DISTRICT	DONATION: BENCH FOR SOUTH ENTRY	(270.00)	5,789.12
3/6/2025 STRIPE		BUNCO	25.00	5,814.12
3/7/2025 STRIPE		BUNCO	25.00	5,839.12
3/7/2025 DEBIT	WATER FOR GOOD	MEMORIAL	(50.00)	5,789.12
3/9/2025 STRIPE		BUNCO	100.00	5,889.12
3/13/2025 STRIPE		BUNCO	50.00	5,939.12
3/17/2025 STRIPE		BUNCO	25.00	5,964.12
3/18/2025 STRIPE		BUNCO	75.00	6,039.12
3/20/2025 STRIPE		BUNCO	50.00	6,089.12
3/24/2025 STRIPE		BUNCO	75.00	6,164.12
3/27/2025 STRIPE		BUNCO; GARDEN GAIT VENDOR	102.00	6,266.12
3/27/2025 STRIPE		GARDEN GAIT VENDOR	45.00	6,311.12
3/27/2025 SQUARE		BUNCO	49.96	6,361.08
3/31/2025 CHECK	934	VOID	-	6,361.08
3/31/2025 CHECK	935 USPS	PO BOX	(192.00)	6,169.08
3/31/2025 CHECK	936 LISLE AREA CHAMBER OF COMMERCE	DUES	(200.00)	5,969.08
3/31/2025 CHECK	937 KATHLEEN PALIA	WANNAMAKER'S MARKETING WEEKEND	(60.94)	5,908.14
3/31/2025 CHECK	938 LIZ SULLIVAN	GARDEN GAIT RAFFLE BASKETS EXPENSES	(115.13)	5,793.01
3/31/2025 DEPOSIT		GARDEN GAIT VENDORS	201.00	5,994.01

3/31/2025 CREDIT		INTEREST	0.27	5,994.28
4/2/2025 CHECK	939 IMAGINATION PRINT & DESIGN	REUSABLE BAGS	(301.23)	5,693.05
4/2/2025	940	VOID	-	5,693.05
4/2/2025 CHECK	941 JOANNE EHRHARDT	BUNCO; GARDEN GAIT; PUBLIC RELATIONS	(131.92)	5,561.13
4/3/2025 STRIPE		GARDEN GAIT TIX (3)	60.00	5,621.13
4/4/2025 SQUARE		GARDEN GAIT TIX (2)	39.92	5,661.05
4/22/2025 DEPOSIT		GARDEN GAIT VENDORS	90.00	5,751.05
4/22/2025 DEPOSIT		RESTAURANT FUNDRAISER - LITTLE POPS	143.58	5,894.63
4/22/2025 DEPOSIT		BUNCO	923.00	6,817.63
4/22/2025 CHECK	942 NANCY OIJ	BUNCO	(71.64)	6,745.99
4/22/2025 CHECK	943 LIZ SULLIVAN	ADMIN; GARDEN GAIT	(46.83)	6,699.16
4/23/2025 CHECK	944 KAREN BURRIS	GIFT TO SELECT GOVERNMENT EMPLOYEES	(211.91)	6,487.25
4/24/2025 STRIPE		GARDEN GAIT VENDOR	45.00	6,532.25
4/26/2025 DEPOSIT		GARDEN GAIT TIX (16); RAFFLE	420.00	6,952.25
4/26/2025 DEPOSIT		GARDEN GAIT VENDORS	104.00	7,056.25
4/30/2025 CREDIT		INTEREST	0.26	7,056.51
5/5/2025 SQUARE		GARDEN GAIT AD	96.35	7,152.86
5/5/2025 RETURN OF DEPOSIT			(60.00)	7,092.86
5/7/2025 STRIPE			59.00	7,151.86
5/7/2025 CHECK	945 LUISA BUEHLER	LITTLE FREE LIBRARY MATERIALS	(186.89)	6,964.97
5/7/2025 CHECK	946 NANCY OIJ	5TH GRADE ART CONTEST: AWARDS AND CARDS	(104.67)	6,860.30
5/7/2025 CHECK	947	VOID		6,860.30
5/7/2025 CHECK	948 YVONNE HAMMOND	MOTHERS' DAY BAGS	(64.50)	6,795.80
5/7/2025 CHECK	949 NANCY OIJ	RAFFLE BASKET FOR 5TH/6TH DISTRICT	(51.45)	6,744.35
5/7/2025 CHECK	950 LORNA TURNER	DISTRICT DINNER	(48.00)	6,696.35
5/7/2025 CHECK	951 LIZ SULLIVAN	DISTRICT DINNER	(48.00)	6,648.35
5/12/2025 STRIPE		GARDEN GAIT	45.00	6,693.35
5/14/2025 STRIPE		GARDEN GAIT	60.00	6,753.35
5/15/2025 STRIPE		GARDEN GAIT	72.00	6,825.35
5/19/2025 STRIPE		GARDEN GAIT	250.00	7,075.35
5/21/2025 STRIPE		GARDEN GAIT	39.72	7,115.07
5/22/2025 STRIPE		GARDEN GAIT	20.00	7,135.07
5/28/2025 STRIPE		GARDEN GAIT	40.00	7,175.07
5/29/2025 STRIPE		GARDEN GAIT	120.00	7,295.07
5/31/2025 DEPOSIT		GARDEN GAIT TIX (36); RAFFLE; VENDOR (1)	1,059.00	8,354.07
5/31/2025 INTEREST		INTEREST	0.31	8,354.38
6/3/2025 STRIPE		GARDEN GAIT TIX	40.00	8,394.38
6/4/2025 CHECK	952 TRILLIUM	GARDEN GAIT - DULCIMER	(75.00)	8,319.38
6/4/2025 CHECK	953 UNIVERSITY OF KENTUCKY	SCHOLARSHIP	(1,000.00)	7,319.38
6/4/2025 CHECK	954 UNIVERSITY OF ILLINOIS - C/U	SCHOLARSHIP	(1,000.00)	6,319.38
6/4/2025 CHECK	955 COLLEGE OF DUPAGE	SCHOLARSHIP	(1,000.00)	5,319.38
6/4/2025 CHECK	956 ILLINOIS STATE UNIVERSITY	SCHOLARSHIP	(1,000.00)	4,319.38
6/4/2025 CHECK	957 KATHLEEN PALIA	GARDEN GAIT	(1,083.06)	3,236.32

6/4/2025 CHECK	958 KAREN BURRIS	GARDEN GAIT	(73.50)	3,162.82
6/4/2025 CHECK	959 LIZ SULLIVAN	LEADERSHIP	(65.10)	3,097.72
6/4/2025 CHECK	960 LUISA BUEHLER	LITTLE FREE LIBRARY REGISTRATION	(54.94)	3,042.78
6/4/2025 CHECK	961 NANCY OIJ	CRAFT AND CHAT	(170.96)	2,871.82
6/4/2025 CHECK	962 LIZ SULLIVAN	GARDEN GAIT	(17.39)	2,854.43
6/4/2025 CHECK	963 SANDY HARSHMAN	MEMBERSHIP	(117.17)	2,737.26
6/4/2025 CHECK	964 NORTHERN ILLINOIS UNIVERSITY	SCHOLARSHIP	(1,000.00)	1,737.26
6/4/2025 STRIPE		GARDEN GAIT TIX	160.00	1,897.26
6/5/2025 STRIPE		GARDEN GAIT TIX	40.00	1,937.26
6/6/2025 STRIPE		GARDEN GAIT TIX	140.00	2,077.26
6/6/2025 SQUARE		FEE	(0.82)	2,076.44
6/9/2025 SQUARE		GARDEN GAIT TIX; RAFFLE	686.24	2,762.68
6/10/2025 STRIPE		GARDEN GAIT TIX	80.00	2,842.68
6/11/2025 STRIPE		GARDEN GAIT TIX; RAFFLE	660.00	3,502.68
6/14/2025 DEPOSIT		JUNE DINNER	720.00	4,222.68
6/14/2025 DEPOSIT		GARDEN GAIT - ADS	3,155.00	7,377.68
6/10/2025 CHECK	965 LORNA TURNER	JUNE DINNER	(853.77)	6,523.91
6/14/2025 DEPOSIT		GARDEN GAIT - VENDOR; VENDOR LUNCH	59.00	6,582.91
6/18/2025 DEPOSIT		GARDEN GAIT; E/R	4,496.00	11,078.91
6/18/2025 CHECK	966 YVONNE HAMMOND	MOTHERS' DAY BAGS; GG TIX (VOID CK 948)	(24.50)	11,054.41
6/18/2025 VOID CK 948	YVONNE HAMMOND	VOID CK 948	64.50	11,118.91
6/18/2025 CHECK	967 KAREN BURRIS	GG: TEA ROOM	(24.60)	11,094.31
6/18/2025 CHECK	968 EILEEN BRIGGS	GG: SIGNS	(194.25)	10,900.06
6/18/2025 CHECK	969 NANCY OIJ	GG: VENDOR LUNCHES	(238.62)	10,661.44
6/30/2025 INTEREST		INTEREST	0.40	10,661.84
7/1/2025 CHECK	972 HOPE'S FRONT DOOR	DONATION	(400.00)	10,261.84
7/1/2025 CHECK	976 Lisle HERITAGE SOCIETY (VETS' GRAVES)	DONATION	(100.00)	10,161.84
7/1/2025 CHECK	977 Lisle TOWNSHIP FOOD PANTRY	DONATION	(500.00)	9,661.84
7/1/2025 CHECK	979 MIDWEST SHELTER FOR VETERANS	DONATION	(400.00)	9,261.84
7/1/2025 CHECK	983 SPECIAL OLYMPICS ILLINOIS	DONATION	(100.00)	9,161.84
7/1/2025 CHECK	985 TEEN PARENT CONNECTION	DONATION	(200.00)	8,961.84
7/1/2025 CHECK	987 WREATHS ACROSS AMERICA	DONATION	(100.00)	8,861.84
7/1/2025 CHECK	970 CASA	DONATION	(300.00)	8,561.84
7/1/2025 CHECK	971 FRIENDS OF IMILIWAHA	DONATION	(150.00)	8,411.84
7/1/2025 CHECK	973 Lisle JUNIOR HIGH	DONATION	(100.00)	8,311.84
7/1/2025 CHECK	974 KENNEDY JUNIOR HIGH	DONATION	(100.00)	8,211.84
7/1/2025 CHECK	975 ST JOAN OF ARC JUNIOR HIGH	DONATION	(100.00)	8,111.84
7/1/2025 CHECK	978 Lisle TOWNSHIP GARDEN	DONATION	(100.00)	8,011.84
7/1/2025 CHECK	980 NAMI OF DUPAGE	DONATION	(200.00)	7,811.84
7/1/2025 CHECK	981 OPERATION SUPPORT OUR TROOPS	DONATION	(200.00)	7,611.84
7/1/2025 CHECK	982 PERIOD COLLECTIVE, INC	DONATION	(100.00)	7,511.84
7/1/2025 CHECK	984 ST VINCENT DEPAUL SOCIETY	DONATION	(300.00)	7,211.84
7/1/2025 CHECK	986 TLC CAMP	DONATION	(400.00)	6,811.84

7/11/2025 CHECK	988 LUISA BUEHLER	ED & LIBR	(30.00)	6,781.84
7/20/2025 CHECK	989 MARQUETTE UNIVERSITY	SCHOLARSHIP	(1,000.00)	5,781.84
7/24/2025 CHECK	990 JOANNE EHRHARDT	PLANTS FOR BUSINESSES; REFRESHMENTS FOR HOKUS/	(67.29)	5,714.55
7/31/2025 INTEREST		INTEREST	0.51	5,715.06
				5,715.06
TOTAL CHECKING (4290)			<u>5,715.06</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
11/30/2024 INTEREST		INTEREST	1.99	4,047.29
12/31/2024 INTEREST		INTEREST	2.06	4,049.35
1/31/2025 INTEREST		INTEREST	2.06	4,051.41
2/28/2025 INTEREST		INTEREST	1.87	4,053.28
3/31/2025 INTEREST		INTEREST	2.07	4,055.35
4/30/2025 INTEREST		INTEREST	2.00	4,057.35
5/31/2025 INTEREST		INTEREST	2.07	4,059.42
6/30/2025 INTEREST		INTEREST	2.00	4,061.42
7/31/2025 INTEREST		INTEREST	2.07	4,063.49
TOTAL MONEY MARKET (6713)			<u>4,063.49</u>	
CERTIFICATE OF DEPOSIT				
8/1/2024 BEGINNING BALANCE			24,110.87	24,110.87
8/31/2024 INTEREST		INTEREST	120.93	24,231.80
9/30/2024 INTEREST		INTEREST	121.54	24,353.34
10/31/2024 INTEREST		INTEREST	108.97	24,462.30
11/30/2024 INTEREST		INTEREST	85.45	24,547.75
12/31/2024 INTEREST		INTEREST	88.61	24,636.36
1/31/2025 INTEREST		INTEREST	88.93	24,725.29
2/28/2025 INTEREST		INTEREST	80.61	24,805.90
3/31/2025 INTEREST		INTEREST	89.54	24,895.44
4/30/2025 INTEREST		INTEREST	86.96	24,982.40
5/31/2025 INTEREST		INTEREST	90.18	25,072.58
6/30/2025 INTEREST		INTEREST	87.58	25,160.16
7/31/2025 INTEREST		INTEREST	90.82	25,250.98
				25,250.98
TOTAL CERTIFICATE OF DEPOSIT			<u>25,250.98</u>	

CERTIFICATE OF DEPOSIT

8/1/2024 BEGINNING BALANCE			2,087.56	2,087.56
8/31/2024 INTEREST		INTEREST	9.46	2,097.03
9/30/2024 INTEREST		INTEREST	9.51	2,106.53
10/31/2024 INTEREST		INTEREST	8.82	2,115.36
11/30/2024 INTEREST		INTEREST	7.39	2,122.75
12/31/2024 INTEREST		INTEREST	7.66	2,130.41
1/31/2025 INTEREST		INTEREST	7.69	2,138.10
2/28/2025 INTEREST		INTEREST	6.97	2,145.07
3/31/2025 INTEREST		INTEREST	7.74	2,152.81
4/30/2025 INTEREST		INTEREST	7.52	2,160.33
5/31/2025 INTEREST		INTEREST	7.80	2,168.13
6/30/2025 INTEREST		INTEREST	7.57	2,175.70
7/31/2025 INTEREST		INTEREST	7.85	2,183.56

TOTAL CERTIFICATE OF DEPOSIT

2,183.56

ACCOUNTS RECEIVABLE

8/1/2024 BEGINNING BALANCE			-	-
3/31/2025 JE	LITTLE POPS PIZZERIA	RESTAURANT FUNDRAISER	143.58	143.58
4/22/2025 DEPOSIT	LITTLE POPS PIZZERIA	RESTAURANT FUNDRAISER	(143.58)	-
5/5/2025 DEPOSITED ITEM RTRND			60.00	60.00
6/4/2025 CHECK	959		48.00	108.00
6/18/2025 DEPOSIT		REIMBURSE DEPOSITED ITEM RTRND	(60.00)	48.00
				48.00

TOTAL ACCOUNTS RECEIVABLE

48.00

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)
11/12/2024 DEPOSIT	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (5 AT \$1)	(5.00)	(560.28)
11/12/2024 DEPOSIT	GFWC ILLINOIS	MEMBERSHIP DUES (5 AT \$25)	(125.00)	(685.28)
11/30/2024 JE		DONATION	455.28	(230.00)
12/16/2024 JE	BARBARA AKKERON	BUNCO - STILINS	(100.00)	(330.00)
12/18/2024 CHECK	922 BARBARA AKKERON	BUNCO - STILINS	100.00	(230.00)
1/8/2025 CHECK	923 GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (5 AT \$1)	5.00	(225.00)
1/8/2025 CHECK	924 GFWC ILLINOIS	MEMBERSHIP DUES (5 AT \$25)	125.00	(100.00)
1/30/2025 JE	CATHY CAWIEZEL (PD W PERS CR CD)	TAX1099 FILING FEE	(6.74)	(106.74)
2/5/2025	925 HERE FOR THE GIRLS	MEMORIAL	50.00	(56.74)
2/5/2025	926 LOAVES AND FISHES	MEMORIAL	50.00	(6.74)
6/18/2025 JE	CATHY CAWIEZEL	STAMPS	(29.26)	(36.00)
6/18/2025 DEPOSIT	CATHY CAWIEZEL	TAX1099 FILING FEE; STAMPS	36.00	-
				-
				-
TOTAL ACCOUNTS PAYABLE			-	
NET ASSETS				
8/1/2024 BEGINNING BALANCE			(34,295.67)	(34,295.67)
1/31/2025 CHECKS		STALE DATED	(200.00)	(34,495.67)
TOTAL NET ASSETS			(34,495.67)	
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)

11/30/2024 INTEREST	INTEREST	(85.45)	(471.52)
11/30/2024 INTEREST	INTEREST	(7.39)	(478.91)
11/30/2024 INTEREST	INTEREST	(0.26)	(479.17)
11/30/2024 INTEREST	INTEREST	(1.99)	(481.16)
12/31/2024 INTEREST	INTEREST	(0.26)	(481.42)
12/31/2024 INTEREST	INTEREST	(2.06)	(483.48)
12/31/2024 INTEREST	INTEREST	(88.61)	(572.08)
12/31/2024 INTEREST	INTEREST	(7.66)	(579.75)
1/31/2025 INTEREST	INTEREST	(0.27)	(580.02)
1/31/2025 INTEREST	INTEREST	(2.06)	(582.08)
1/31/2025 INTEREST	INTEREST	(88.93)	(671.00)
1/31/2025 INTEREST	INTEREST	(7.69)	(678.69)
2/28/2025 INTEREST	INTEREST	(0.24)	(678.93)
2/28/2025 INTEREST	INTEREST	(1.87)	(680.80)
2/28/2025 INTEREST	INTEREST	(80.61)	(761.41)
2/28/2025 INTEREST	INTEREST	(6.97)	(768.39)
3/31/2025 INTEREST	INTEREST	(0.27)	(768.66)
3/31/2025 INTEREST	INTEREST	(2.07)	(770.73)
3/31/2025 INTEREST	INTEREST	(89.54)	(860.26)
3/31/2025 INTEREST	INTEREST	(7.74)	(868.01)
4/30/2025 INTEREST	INTEREST	(0.26)	(868.27)
4/30/2025 INTEREST	INTEREST	(2.00)	(870.27)
4/30/2025 INTEREST	INTEREST	(86.96)	(957.23)
4/30/2025 INTEREST	INTEREST	(7.52)	(964.75)
5/31/2025 INTEREST	INTEREST	(0.31)	(965.06)
5/31/2025 INTEREST	INTEREST	(2.07)	(967.13)
5/31/2025 INTEREST	INTEREST	(90.18)	(1,057.31)
5/31/2025 INTEREST	INTEREST	(7.80)	(1,065.10)
6/30/2025 INTEREST	INTEREST	(0.40)	(1,065.50)
6/30/2025 INTEREST	INTEREST	(2.00)	(1,067.50)
6/30/2025 INTEREST	INTEREST	(87.58)	(1,155.09)
6/30/2025 INTEREST	INTEREST	(7.57)	(1,162.66)
7/31/2025 INTEREST	INTEREST	(0.51)	(1,163.17)
7/31/2025 INTEREST	INTEREST	(2.07)	(1,165.24)
7/31/2025 INTEREST	INTEREST	(90.82)	(1,256.06)
7/31/2025 INTEREST	INTEREST	(7.85)	(1,263.91)
TOTAL INTEREST INCOME		<u>(1,263.91)</u>	
MEMBERSHIP			
8/1/2024 BEGINNING BALANCE		-	-
10/26/2024 JE	MEMBERSHIP DUES (37 AT \$14) (1 MEMB PD FY24)	(518.00)	(518.00)
10/26/2024 JE	MEMBERSHIP DUES (1 AT \$26) PREPAID FY24	26.00	(492.00)

11/12/2024 DEPOSIT			MEMBERSHIP DUES (5 AT \$14)	(70.00)	(562.00)
					(562.00)
TOTAL MEMBERSHIP				<u>(562.00)</u>	
DONATIONS					
8/1/2024 BEGINNING BALANCE				-	-
11/12/2024 DEPOSIT			DONATION - CHAMBER: LISLE UNCORKED	(350.00)	(350.00)
11/30/2024			DONATION	(455.28)	(805.28)
					(805.28)
TOTAL DONATIONS				<u>(805.28)</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)
11/4/2024 STRIPE			BUNCO TICKET (2)	(50.00)	(225.00)
11/4/2024 STRIPE			BUNCO TICKET (1)	(25.00)	(250.00)
11/5/2024 STRIPE			BUNCO TICKET (4)	(100.00)	(350.00)
11/6/2024 STRIPE			BUNCO TICKET (1)	(25.00)	(375.00)
12/16/2024 DEPOSIT	CHECKS		BUNCO TICKET (9)	(225.00)	(600.00)
12/16/2024 DEPOSIT	CASH		BUNCO TICKET (14)	(350.00)	(950.00)
					(950.00)
12/16/2024 DEPOSIT			50/50 RAFFLE	(254.00)	(1,204.00)
12/16/2024 DEPOSIT			RAFFLE	(297.00)	(1,501.00)
					(1,501.00)
12/16/2024 DEPOSIT			BUNCO PRIZE	20.00	(1,481.00)
12/16/2024 DEPOSIT			BUNCO PRIZE	25.00	(1,456.00)
12/16/2024 DEPOSIT			BUNCO PRIZE	30.00	(1,426.00)
12/16/2024 DEPOSIT			50/50 RAFFLE PRIZE	127.00	(1,299.00)
					(1,299.00)
12/16/2024 DEPOSIT			DONATION	(20.00)	(1,319.00)
12/16/2024 DEPOSIT			DONATION	(30.00)	(1,349.00)
12/16/2024 DEPOSIT			DONATION	(127.00)	(1,476.00)
					(1,476.00)
					(1,476.00)
12/16/2024 DEPOSIT	CASH	BARBARA AKKERON	STILINS	375.00	(1,101.00)
12/16/2024 JE		BARBARA AKKERON	STILINS	100.00	(1,001.00)
					(1,001.00)
2/21/2025 STRIPE			BUNCO TICKET (2)	(50.00)	(1,051.00)
2/28/2025 STRIPE			BUNCO TICKET (2)	(50.00)	(1,101.00)

2/28/2025 DEPOSIT		BUNCO TICKET (3)	(75.00)	(1,176.00)
				(1,176.00)
3/1- 3/24/25 STRIPE		BUNCO TICKET (24)	(600.00)	(1,776.00)
3/27/2025 SQUARE		BUNCO TICKET (2)	(50.00)	(1,826.00)
4/22/2025 DEPOSIT		BUNCO TICKET (15)	(375.00)	(2,201.00)
				(2,201.00)
5/7/2025 JE: CASH	BARBARA AKKERON	BUNCO TICKET (11)	(275.00)	(2,476.00)
				(2,476.00)
4/22/2025 DEPOSIT		50/50 RAFFLE	(252.00)	(2,728.00)
4/22/2025 JE: CASH		50/50 RAFFLE	(253.00)	(2,981.00)
				(2,981.00)
4/22/2025 DEPOSIT		RAFFLE	(281.00)	(3,262.00)
				(3,262.00)
4/22/2025 DEPOSIT		DOOR PRIZE	(15.00)	(3,277.00)
				(3,277.00)
4/2/2025 CHECK	941 JOANNE EHRHARDT	RAFFLE PERMIT	10.00	(3,267.00)
4/2/2025 CHECK	941 JOANNE EHRHARDT	RAFFLE PRIZE: PEACE PLANT	15.98	(3,251.02)
4/22/2025 CHECK	942 NANCY OIJ	RAFFLE PRIZES	71.64	(3,179.38)
4/22/2025 JE: CASH		RAFFLE PRIZE: 50/50	253.00	(2,926.38)
4/22/2025 JE: CASH		GAME PRIZES: MOST: WINS, BUNCOS, LOSSES	75.00	(2,851.38)
4/22/2025 JE:CASH		BUNCO	(151.70)	(3,003.08)
5/7/2025 JE: CASH	BARBARA AKKERON	BRASI'S PIZZERIA	271.20	(2,731.88)
5/7/2025 JE: CASH	BARBARA AKKERON	FOOD	80.50	(2,651.38)
				(2,651.38)
TOTAL BUNCO			<u>(2,651.38)</u>	
CHICK CHANGE				
8/1/2024 BEGINNING BALANCE			-	-
1/10/2025 DEPOSIT		CHICK CHANGE	(13.89)	(13.89)
TOTAL CHICK CHANGE			<u>(13.89)</u>	
RESTAURANTS				
8/1/2024 BEGINNING BALANCE			-	-
1/10/2025 DEPOSIT		CULVER'S DOWNERS GROVE	(175.00)	(175.00)
3/31/2025 JE		LITTLE POPS PIZZERIA	(143.58)	(318.58)
				(318.58)
TOTAL RESTAURANTS			<u>(318.58)</u>	
GARDEN GAIT				

8/1/2024 BEGINNING BALANCE		-	-
11/20/2024 STRIPE	VENDOR	(89.00)	(89.00)
1/10/2025 DEPOSIT	VENDORS	(292.00)	(381.00)
1/31/2025 STRIPE	VENDOR	(45.00)	(426.00)
1/31/2025 STRIPE	VENDOR	(45.00)	(471.00)
2/28/2025 DEPOSIT	VENDORS	(186.00)	(657.00)
3/24/2025 STRIPE	VENDOR	(52.00)	(709.00)
3/27/2025 STRIPE	VENDOR	(45.00)	(754.00)
3/31/2025 DEPOSIT	VENDORS	(201.00)	(955.00)
4/22/2025 DEPOSIT	VENDORS	(90.00)	(1,045.00)
4/3/2025 STRIPE	TIX (3)	(60.00)	(1,105.00)
4/4/2025 SQUARE	TIX (2)	(40.00)	(1,145.00)
4/24/2025 STRIPE	VENDOR	(45.00)	(1,190.00)
4/26/2025 DEPOSIT	VENDORS	(104.00)	(1,294.00)
4/26/2025 DEPOSIT	TIX (16)	(320.00)	(1,614.00)
4/26/2025 DEPOSIT	RAFFLE	(100.00)	(1,714.00)
5/5/2025 SQUARE	ADS	(100.00)	(1,814.00)
5/5/2025 ONLINE FEE	FEE	3.65	(1,810.35)
5/7/2025 STRIPE	VENDORS	(59.00)	(1,869.35)
5/12/2025 STRIPE	VENDORS	(45.00)	(1,914.35)
5/14/2025 STRIPE	TIX (3)	(60.00)	(1,974.35)
5/15/2025 STRIPE	TIX (1)	(20.00)	(1,994.35)
5/15/2025 STRIPE	VENDOR	(52.00)	(2,046.35)
5/19/2025 STRIPE	ADS	(250.00)	(2,296.35)
5/21/2025 STRIPE	TIX (2)	(40.00)	(2,336.35)
5/21/2025 ONLINE FEE	FEE	0.28	(2,336.07)
5/22/2025 STRIPE	TIX (1)	(20.00)	(2,356.07)
5/28/2025 STRIPE	TIX (2)	(40.00)	(2,396.07)
5/29/2025 STRIPE	TIX (6)	(120.00)	(2,516.07)
5/31/2025 DEPOSIT	VENDORS	(59.00)	(2,575.07)
5/31/2025 DEPOSIT	TIX (36)	(720.00)	(3,295.07)
5/31/2025 DEPOSIT	RAFFLE	(280.00)	(3,575.07)
6/3/2025 STRIPE	TIX (2)	(40.00)	(3,615.07)
6/4/2025 STRIPE	TIX	(160.00)	(3,775.07)
6/5/2025 STRIPE	TIX	(40.00)	(3,815.07)
6/6/2025 STRIPE	TIX	(140.00)	(3,955.07)
6/6/2025 ONLINE FEE	FEE	0.82	(3,954.25)
6/10/2025 STRIPE	TIX	(80.00)	(4,034.25)
6/9/2025 SQUARE	TIX	(650.00)	(4,684.25)
6/9/2025 SQUARE	RAFFLE	(40.00)	(4,724.25)
6/9/2025 ONLINE FEE	FEE	3.76	(4,720.49)
6/11/2025 STRIPE	TIX	(560.00)	(5,280.49)
6/11/2025 STRIPE	RAFFLE	(100.00)	(5,380.49)

6/14/2025 DEPOSIT		ADS	(3,155.00)	(8,535.49)
6/14/2025 DEPOSIT		LUNCH	(7.00)	(8,542.49)
6/14/2025 DEPOSIT		VENDOR	(52.00)	(8,594.49)
6/18/2025 DEPOSIT		TIX	(3,270.00)	(11,864.49)
6/18/2025 DEPOSIT		RAFFLE	(1,214.00)	(13,078.49)
6/18/2025 DEPOSIT		LUNCHES	(28.00)	(13,106.49)
				(13,106.49)
TOTAL GARDEN GAIT			<u>(13,106.49)</u>	

FUNDRAISERS - GARDEN GAIT

8/1/2024 BEGINNING BALANCE			-	-
1/30/2025 JE	CATHY CAWIEZEL (PD W PERS CR CD)	TAX1099 FILING FEE	6.74	6.74
				6.74
2/26/2025 CHECK	929 KATHLEEN PALIA	PRINTING: POSTCARDS, POSTERS, TICKETS	226.54	233.28
3/27/2025 SQUARE		FEES	0.04	233.32
3/31/2025 CHECK	938 LIZ SULLIVAN	RAFFLE BASKETS - POSTAGE	73.00	306.32
3/31/2025 CHECK	938 LIZ SULLIVAN	RAFFLE BASKETS - CELLOPHANE BAGS	30.84	337.16
3/31/2025 CHECK	938 LIZ SULLIVAN	RAFFLE LICENSE	11.29	348.45
				348.45
4/2/2025 CHECK	941 JOANNE EHRHARDT	PRINTING	29.85	378.30
4/2/2025 CHECK	941 JOANNE EHRHARDT	POSTAGE	43.80	422.10
4/2/2025 CHECK	941 JOANNE EHRHARDT	SUPPLIES - ENVELOPES	5.30	427.40
				427.40
4/4/2025 SQUARE		FEES	0.08	427.48
				427.48
4/22/2025 CHECK	943 LIZ SULLIVAN	SUPPLIES - BROCHURE HOLDER STAND FOR TICKET ARE	19.90	447.38
				447.38
6/4/2025 CHECK	952 TRILLIUM	DULCIMER	75.00	522.38
6/4/2025 CHECK	957 KATHLEEN PALIA	RAFFLE - PRINT TIX	63.13	585.51
6/4/2025 CHECK	957 KATHLEEN PALIA	PRINTING - POSTCARDS	27.51	613.02
6/4/2025 CHECK	957 KATHLEEN PALIA	GARDENER GIFTS	53.50	666.52
6/4/2025 CHECK	957 KATHLEEN PALIA	PRINTING - BOOKLETS	938.92	1,605.44
				1,605.44
6/4/2025 CHECK	958 KAREN BURRIS	MARKETING - PATCH	73.50	1,678.94
6/4/2025 CHECK	962 LIZ SULLIVAN	RAFFLE: TICKET JARS AND TABLECLOTHS	17.39	1,696.33
				1,696.33
6/18/2025 CHECK	967 KAREN BURRIS	TEA ROOM: COOKIE STICKERS	24.60	1,720.93
6/18/2025 CHECK	968 EILEEN BRIGGS	SIGNS: QR CODES; DATE DECALS	194.25	1,915.18
6/18/2025 CHECK	969 NANCY OIJ	VENDOR LUNCHES	238.62	2,153.80
				2,153.80

TOTAL GARDEN GAIT			<u>2,153.80</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
11/6/2024 CHECK	914 ILLINOIS BEE RESCUE	NOVEMBER PROGRAM	185.00	545.16
11/6/2024 CHECK	915 LORNA TURNER	NOVEMBER PROGRAM: RAFFLE PRIZES39	39.00	584.16
12/4/2024 CHECK	919 ERIK'S DELI	DECEMBER DINNER	772.25	1,356.41
12/4/2024 CHECK	920 LORNA TURNER	DECEMBER DINNER - FAVORS	95.33	1,451.74
12/11/2024 DEPOSIT		DECEMBER DINNER - PARTICIPANT PAYMENTS	(725.00)	726.74
1/10/2025 DEPOSIT		DECEMBER DINNER - PARTICIPANT PAYMENT	(25.00)	701.74
2/5/2025 CHECK	927 LORNA TURNER	FEBRUARY PROGRAM - STIPEND AND RAFFLE PRIZE	35.00	736.74
3/5/2025 CHECK	930 DAWN NADER	MARCH PROGRAM	75.00	811.74
6/14/2025 DEPOSIT		JUNE DINNER - PARTICIPANT PAYMENTS	(720.00)	91.74
6/10/2025 CHECK	965 LORNA TURNER	JUNE DINNER	853.77	945.51
				945.51
TOTAL PROGRAMS			<u>945.51</u>	
ADMINISTRATION				
8/1/2024 BEGINNING BALANCE			-	-
9/30/2024 JE		ANNUAL REPORT FILING, PROCESSING FEE	11.00	11.00
11/6/2024 CHECK	916 PLAQUES PLUS	PLAQUE AT LIBRARY: ADD TWO PRESIDENTS' NAMES	25.00	36.00
12/4/2024 CHECK	920 LORNA TURNER	MEETING ROOM ACKNOWLEDGEMENTS: LIBRARY; PD	57.93	93.93
2/11/2025 ONLINE PAYMENT	THE HARTFORD	INSURANCE	415.00	508.93
2/26/2025 CHECK	928 GFWC IL	ANNIVERSARY PINS	20.00	528.93
3/5/2025 CHECK	931 LORNA TURNER	PIN; GIFT CARD	60.00	588.93
3/7/2025 DEBIT	WATER FOR GOOD	MEMORIAL	50.00	638.93
3/31/2025 CHECK	935 USPS	PO BOX	192.00	830.93
4/22/2025 CHECK	943 LIZ SULLIVAN	ROAKE AWARD: FRAME	26.93	857.86
6/4/2025 CHECK	959 LIZ SULLIVAN	FLOWERS: JUNE DINNER	17.10	874.96
6/18/2025 JE	CATHY CAWIEZEL	STAMPS: TREASURER - MAILING CHECKS	29.26	904.22
TOTAL ADMINISTRATION			<u>904.22</u>	
DISTRICT REPS				
8/1/2024 BEGINNING BALANCE			-	-
5/7/2025 CHECK	950 LORNA TURNER	DISTRICT DINNER	48.00	48.00
5/7/2025 CHECK	951 LIZ SULLIVAN	DISTRICT DINNER	48.00	96.00
TOTAL DISTRICT REPS			<u>96.00</u>	

PUBLIC RELATIONS

8/1/2024 BEGINNING BALANCE			-	-
11/15/2024 CHECK	918 JOANNE EHRHARDT	DOWNTOWN LISLE TRICK OR TREAT	19.99	19.99
3/31/2025 CHECK	937 KATHLEEN PALIA	WANNAMAKERS MARKETING WEEKEND	60.94	80.93
4/2/2025 CHECK	941 JOANNE EHRHARDT	WANNAMAKERS MARKETING WEEKEND	26.99	107.92
5/7/2025 CHECK	949 NANCY OIJ	RAFFLE BASKET FOR 5TH/6TH DISTRICT	51.45	159.37
6/4/2025 CHECK	961 NANCY OIJ	GODADDY - 3-YR .ORG DOMAIN RENEWAL	69.51	228.88
7/24/2025 CHECK	990 JOANNE EHRHARDT	PLANTS FOR 3 BUSINESSES; REFRESHMENTS HOKUSAI E	67.29	296.17
				296.17

TOTAL PUBLIC RELATIONS EXPENSES

296.17

MEMBERSHIP

8/1/2024 BEGINNING BALANCE			-	-
11/6/2024 CHECK	917 NANCY OIJ	VILLAGE TRICK OR TREAT EVENT	49.95	49.95
6/4/2025 CHECK	961 NANCY OIJ	CRAFT AND CHAT @ 50%	50.73	100.68
6/4/2025 CHECK	963 SANDY HARSHMAN	PRINTER CARTRIDGE	117.17	217.85
				217.85

TOTAL MEMBERSHIP

217.85

HEALTH AND WELLNESS

8/1/2024 BEGINNING BALANCE			-	-
5/7/2025 CHECK	948 YVONNE HAMMOND	MOTHERS' DAY BAGS	64.50	64.50
				64.50

TOTAL HEALTH AND WELLNESS

64.50

ARTS AND CULTURE

8/1/2024 BEGINNING BALANCE			-	-
5/7/2025 CHECK	946 NANCY OIJ	5TH GRADE ART CONTEST: AWARDS AND CARDS	104.67	104.67
6/4/2025 CHECK	961 NANCY OIJ	CRAFT AND CHAT @ 50%	50.73	155.40
				155.40

TOTAL ARTS AND CULTURE

155.40

ENVIRONMENT

8/1/2024 BEGINNING BALANCE			-	-
4/2/2025 CHECK	939 IMAGINATION PRINT & DESIGN	REUSABLE BAGS	301.23	301.23

TOTAL ENVIRONMENT

301.23

EDUCATION AND LIBRARIES

8/1/2024 BEGINNING BALANCE			-	-
9/22/2024 CHECK	909 JOANNE EHRHARDT	OAK ROOM DEDICATION: REFRESHMENTS	17.70	17.70
3/5/2025 CHECK	933 LISLE LIBRARY DISTRICT	DONATION: BENCH FOR SOUTH ENTRANCE	270.00	287.70
5/7/2025 CHECK	945 LUISA BUEHLER	LITTLE FREE LIBRARY MATERIALS	186.89	474.59
6/4/2025 CHECK	960 LUISA BUEHLER	LITTLE FREE LIBRARY REGISTRATION	54.94	529.53
7/11/2025 CHECK	988 LUISA BUEHLER	LITTLE FREE LIBRARY NAME PLATE: SWALLOW BOOKST	30.00	559.53
				559.53
TOTAL EDUCATION AND LIBRARIES			<u>559.53</u>	
CIVIC ENGAGEMENT				
8/1/2024			-	-
4/23/2025 CHECK	944 KAREN BURRIS	GIFT TO SELECT GOVERNMENT EMPLOYEES	211.91	211.91
				211.91
TOTAL CIVIC ENGAGEMENT			<u>211.91</u>	
DUES: LISLE CHAMBER OF COMMERCE				
8/1/2024 BEGINNING BALANCE			-	-
3/31/2025 CHECK	936 LISLE AREA CHAMBER OF COMMERCE	ANNUAL DUES	200.00	200.00
TOTAL DUES: LISLE CHAMBER OF COMMERCE			<u>200.00</u>	
PHILANTHROPY				
8/1/2024 BEGINNING BALANCE			-	-
6/4/2025 CHECK	953 UNIVERSITY OF KENTUCKY	SCHOLARSHIP - ELLA MORRELL	1,000.00	1,000.00
6/4/2025 CHECK	954 UNIVERSITY OF ILLINOIS - C/U	SCHOLARSHIP - ANDREW ANTOGNOLI	1,000.00	2,000.00
6/4/2025 CHECK	955 COLLEGE OF DUPAGE	SCHOLARSHIP - ISABELLA FURMANSLHI	1,000.00	3,000.00
6/4/2025 CHECK	956 ILLINOIS STATE UNIVERSITY	SCHOLARSHIP - SYNDNEY BUCHELT	1,000.00	4,000.00
6/4/2025 CHECK	964 NORTHERN ILLINOIS UNIVERSITY	SCHOLARSHIP - NICOLE PASZKO	1,000.00	5,000.00
7/1/2025 CHECK	970 CASA	DONATION	300.00	5,300.00
7/1/2025 CHECK	971 FRIENDS OF IMILIWAHA	DONATION	150.00	5,450.00
7/1/2025 CHECK	972 HOPE'S FRONT DOOR	DONATION	400.00	5,850.00
7/1/2025 CHECK	973 LISLE JUNIOR HIGH	DONATION	100.00	5,950.00
7/1/2025 CHECK	974 KENNEDY JUNIOR HIGH	DONATION	100.00	6,050.00
7/1/2025 CHECK	975 ST JOAN OF ARC JUNIOR HIGH	DONATION	100.00	6,150.00
7/1/2025 CHECK	976 LISLE HERITAGE SOCIETY (VETS' GRAVES)	DONATION	100.00	6,250.00
7/1/2025 CHECK	977 LISLE TOWNSHIP FOOD PANTRY	DONATION	500.00	6,750.00
7/1/2025 CHECK	978 LISLE TOWNSHIP GARDEN	DONATION	100.00	6,850.00
7/1/2025 CHECK	979 MIDWEST SHELTER FOR VETERANS	DONATION	400.00	7,250.00
7/1/2025 CHECK	980 NAMI OF DUPAGE	DONATION	200.00	7,450.00
7/1/2025 CHECK	981 OPERATION SUPPORT OUR TROOPS	DONATION	200.00	7,650.00
7/1/2025 CHECK	982 PERIOD COLLECTIVE, INC	DONATION	100.00	7,750.00

7/1/2025 CHECK	983 SPECIAL OLYMPICS ILLINOIS	DONATION	100.00	7,850.00
7/1/2025 CHECK	984 ST VINCENT DEPAUL SOCIETY	DONATION	300.00	8,150.00
7/1/2025 CHECK	985 TEEN PARENT CONNECTION	DONATION	200.00	8,350.00
7/1/2025 CHECK	986 TLC CAMP	DONATION	400.00	8,750.00
7/1/2025 CHECK	987 WREATHS ACROSS AMERICA	DONATION	100.00	8,850.00
7/20/2025 CHECK	989 MARQUETTE UNIVERSITY	SCHOLARSHIP	1,000.00	9,850.00
				9,850.00
TOTAL PHILANTHROPY			<u>9,850.00</u>	