

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

ASSETS	
CASH	\$ 6,428
CERTIFICATES OF DEPOSIT	<u>25,683</u>
TOTAL ASSETS	<u>\$ 32,111</u>
NET ASSETS	
UNRESTRICTED	<u>\$ 32,111</u>
TOTAL NET ASSETS	<u>\$ 32,111</u>

STATEMENT OF ACTIVITIES
EIGHT MONTHS ENDED MARCH 31, 2024

	YTD ACTUAL	FY24 BUDGET
REVENUE		
FUNDRAISERS		
GARDEN GAIT	\$ 778	\$ 7,500
BUNCO	1,645	1,500
RESTAURANTS		200
BOWING		1,000
DONATIONS	1,011	1,500
MEMBERSHIP	768	795
INTEREST	637	1,100
	TOTAL REVENUE	\$ 4,840 \$ 13,595
 EXPENSE		
ADMINISTRATION	\$ 757	\$ 1,626
PROGRAMS	569	1,500
COMMUNITY SERVICE		
ARTS AND CULTURE	12	300
ENVIRONMENT	-	300
EDUCATION AND LIBRARIES	-	618
HEALTH AND WELLNESS	50	405
CIVIC ENGAGEMENT	-	275
STANDING COMMITTEES		
DISTRICT REPS	-	100
FINANCE	-	-
HOSPITALITY	50	50
MEMBERSHIP	165	555
PUBLIC RELATIONS	195	688
CHAMBER OF COMMERCE	-	195
FUNDRAISING AND DEVELOPMENT	-	
CONTINGENCY	-	248
PHILANTHROPY	-	6,735
	TOTAL EXPENSE	\$ 1,798 \$ 13,595
	NET INCOME	\$ 3,042 \$ -

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

TOTAL CHECKING (4290)

2,396.72

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
TOTAL MONEY MARKET (6713)		<u>4,031.06</u>	

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
TOTAL CERTIFICATE OF DEPOSIT		<u>23,633.16</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
TOTAL CERTIFICATE OF DEPOSIT		<u>2,050.13</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>	<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>	<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)	-
TOTAL ACCOUNTS RECEIVABLE			<u>-</u>	<u>-</u>

PREPAID EXPENSE

8/1/2023 BEGINNING BALANCE				-
10/18/2023 CHECK	824 LIMA FRESCA	DECEMBER DINNER: DEPOSIT	400.00	400.00
12/21/2023 JE	LIMA FRESCA	DECEMBER DINNER: DEPOSIT	(400.00)	(400.00)
TOTAL PREPAID EXPENSE			<u>-</u>	<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)	(40.00)
9/22/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (31)	(806.00)	(846.00)
9/22/2023 JE	GFWC	MEMBERSHIP PAYMENTS (1)	(26.00)	(872.00)
9/30/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (12)	(312.00)	(1,184.00)
9/30/2023 MEMBER CREDIT CARD	CATHY CAWIEZEL	IL SOS ANNUAL REPORT	(11.00)	(1,195.00)
9/30/2023 JE	CATHY CAWIEZEL	FORM 990-N 2021	40.00	(1,155.00)
9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	(100.00)	(1,255.00)
10/10/2023 DEPOSIT		IL SOS ANNUAL REPORT	11.00	(1,244.00)

10/28/2023 CHECK	825 LIZ SULLIVAN	YOGA IN THE PARK INSTRUCTOR	100.00	(1,144.00)
10/28/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (4)	(104.00)	(1,248.00)
10/28/2023 CHECK	826 GFWC	MEMBERSHIP PAYMENTS (48)	1,200.00	(48.00)
11/10/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (4)	(104.00)	(152.00)
11/10/2023 DEPOSIT	KAREN BURRIS	MARIANNE ROENNA'S XMAS DONATION	(25.00)	(177.00)
11/10/2023 CHECK	829 KAREN BURRIS	REIMB M ROENNA'S XMAS DONATION	25.00	(152.00)
11/1/2023 CHECK	830 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS (48)	48.00	(104.00)
11/10/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(455.00)	(559.00)
11/30/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(245.00)	(804.00)
12/9/2024 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(140.00)	(944.00)
12/21/2024 JE		DECEMBER DINNER: PARTICIPANT PAYMENTS	840.00	(104.00)
1/10/2024 CHECK	835 GFWC ILLINOIS	MEMBERSHIP PAYMENTS	100.00	(4.00)
1/10/2024 CHECK	836 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	4.00	-

TOTAL ACCOUNTS PAYABLE

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NET ASSETS

8/1/2023 BEGINNING BALANCE			(29,069.04)	(29,069.04)
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TOTAL NET ASSETS

(29,069.04)

INTEREST INCOME

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
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)
TOTAL INTEREST INCOME		<u>(637.29)</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 DUES	(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)
TOTAL DONATIONS		<u>(1,010.78)</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	(25.00)	(1,521.92)
2/22/2024 STRIPE TRANSFER		BUNCO	(75.00)	(1,596.92)
2/29/2024 STRIPE TRANSFER		BUNCO	(25.00)	(1,621.92)
3/5 - 3/26 STRIPE TRANSFER		BUNCO	(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)
TOTAL FUNDRAISING			<u>(1,956.75)</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)
TOTAL GARDEN GAIT			<u>(1,095.00)</u>	

FUNDRAISERS - BUNCO

8/1/2023 BEGINNING BALANCE			-	-
11/30/2023 CHECK	832 STILLINS (C/O BARBARA AKKERON)	PIZZA	311.32	311.32
TOTAL BUNCO			<u>311.32</u>	-

FUNDRAISERS - GARDENT 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
TOTAL GARDEN GAIT			<u>316.94</u>	

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
TOTAL PROGRAMS			<u>569.16</u>	-
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
TOTAL ADMINISTRATION			<u>756.53</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
TOTAL PUBLIC RELATIONS EXPENSES			<u>164.85</u>	164.85
MEMBERSHIP				
8/1/2023 BEGINNING BALANCE			-	-
9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	50.00	50.00
TOTAL MEMBERSHIP			<u>50.00</u>	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
TOTAL HEALTH AND WELLNESS			<u>50.00</u>	50.00

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

11.99

DUES: LISLE CHAMBER OF COMMERCE

8/1/2023 BEGINNING BALANCE

1/10/2024 CHECK

837 LISLE CHAMBER OF COMMERCE

DUES

-

195.00

-

195.00

195.00

TOTAL DUES: LISLE CHAMBER OF COMMERCE

195.00