

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

<b>ASSETS</b>	
CASH	\$ 6,208
CERTIFICATES OF DEPOSIT	<u>25,430</u>
 TOTAL ASSETS	 <u><u>\$ 31,638</u></u>
 <b>NET ASSETS</b>	
UNRESTRICTED	<u>\$ 31,638</u>
 TOTAL NET ASSETS	 <u><u>\$ 31,638</u></u>

**STATEMENT OF ACTIVITIES**  
**SIX MONTHS ENDED JANUARY 31, 2024**

	YTD ACTUAL	FY24 BUDGET
<b>REVENUE</b>		
FUNDRAISERS		
GARDEN GAIT	\$ 335	\$ 7,500
BUNCO	1,186	1,500
RESTAURANTS		200
BOWING		1,000
DONATIONS	1,011	1,500
MEMBERSHIP	728	795
INTEREST	379	1,100
	<b>TOTAL REVENUE</b>	<b>\$ 3,639 \$ 13,595</b>
<b>EXPENSE</b>		
ADMINISTRATION	\$ 299	\$ 1,746
PROGRAMS	111	1,250
COMMUNITY SERVICE		
ARTS AND CULTURE	12	300
ENVIRONMENT		300
EDUCATION AND LIBRARIES		618
HEALTH AND WELLNESS	50	505
CIVIC ENGAGEMENT		200
CHAMBER OF COMMERCE	195	185
STANDING COMMITTEES		
DISTRICT REPS		100
FINANCE		-
HOSPITALITY		50
MEMBERSHIP	50	555
PUBLIC RELATIONS	103	688
FUNDRAISING AND DEVELOPMENT		
CONTINGENCY		248
PHILANTHROPY	250	6,850
	<b>TOTAL EXPENSE</b>	<b>\$ 1,070 \$ 13,595</b>
	<b>NET INCOME</b>	<b>\$ 2,569 \$ -</b>

**GENERAL LEDGER**

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			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 CHECK	839 USPS	PO BOX RENT	(176.00)	2,348.75
1/16/2024 DEPOSIT		DONATION	90.78	2,439.53
1/24/2024 CHECK	840 JOANNE EHRHARDT	MERRY ON MAIN	(53.49)	2,386.04
1/24/2024 CHECK	841 HONOR FLIGHT	PROGRAM / DONATION	(250.00)	2,136.04
1/26/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	45.00	2,181.04
1/31/2024 INTEREST		INTEREST	0.13	2,181.17

**TOTAL CHECKING (4290)**

2,181.17

**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

**TOTAL MONEY MARKET (6713)**

4,027.17

**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

**TOTAL CERTIFICATE OF DEPOSIT**

23,397.86

**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
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<u>2,031.67</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>	

**PREPAID EXPENSE**

8/1/2023 BEGINNING BALANCE			-
10/18/2023 CHECK	824 LIMA FRESCA	DECEMBER DINNER: DEPOSIT	400.00
12/21/2023 JE	LIMA FRESCA	DECEMBER DINNER: DEPOSIT	(400.00)
<b>TOTAL PREPAID EXPENSE</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)	(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**

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**(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)
			(379.44)
<b>TOTAL INTEREST INCOME</b>		<u>(379.44)</u>	
<b>MEMBERSHIP</b>			
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)
			(728.00)
<b>TOTAL MEMBERSHIP</b>		<u>(728.00)</u>	
<b>DONATIONS</b>			
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)
<b>TOTAL DONATIONS</b>		<u>(1,010.78)</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)
11/10/2023 SQUARE		BUNCO	(63.92)	(613.92)
11/30/2023 DEPOSIT		BUNCO	(883.00)	(1,496.92)
<b>TOTAL FUNDRAISING</b>			<u>(1,496.92)</u>	<u>(1,496.92)</u>
<b>GARDEN GAIT</b>				
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)
<b>TOTAL GARDEN GAIT</b>			<u>(335.00)</u>	
<b>FUNDRAISERS - BUNCO</b>				
8/1/2023 BEGINNING BALANCE			-	-
11/30/2023 CHECK	832 STILLINS (C/O BARBARA AKKERON)	PIZZA	311.32	311.32
<b>TOTAL PROGRAMS</b>			<u>311.32</u>	
<b>PROGRAMS</b>				
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
<b>TOTAL PROGRAMS</b>			<u>111.08</u>	
<b>ADMINISTRATION</b>				
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
1/10/2024 CHECK	839 USPS	PO BOX RENT	176.00	298.53
<b>TOTAL ADMINISTRATION</b>			<u>298.53</u>	
<b>PUBLIC RELATIONS</b>				
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
<b>TOTAL PUBLIC RELATIONS EXPENSES</b>			<u>103.39</u>	
<b>MEMBERSHIP</b>				
8/1/2023 BEGINNING BALANCE			-	-
9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	50.00	50.00
<b>TOTAL MEMBERSHIP</b>			<u>50.00</u>	
<b>HEALTH AND WELLNESS</b>				
8/1/2023 BEGINNING BALANCE			-	-
9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	50.00	50.00
<b>TOTAL HEALTH AND WELLNESS</b>			<u>50.00</u>	
<b>ARTS AND CULTURE</b>				
8/1/2023 BEGINNING BALANCE			-	-
11/1/2023 CHECK	827 NANCY OIJ	VOL MAIN ST TRICK OR TREAT EVENT	11.99	11.99
<b>TOTAL ARTS AND CULTURE</b>			<u>11.99</u>	
<b>DUES: LISLE CHAMBER OF COMMERCE</b>				
8/1/2023 BEGINNING BALANCE			-	-
1/10/2024 CHECK	837 LISLE CHAMBER OF COMMERCE	DUES	195.00	195.00
<b>TOTAL DUES: LISLE CHAMBER OF COMMERCE</b>			<u>195.00</u>	
<b>PHILANTHROPY</b>				
8/1/2023 BEGINNING BALANCE			-	-
1/24/2024 CHECK	841 HONOR FLIGHT	PROGRAM	250.00	
<b>TOTAL PHILANTHROPY</b>			<u>250.00</u>	