

**LISLE WOMAN'S CLUB
FINANCIAL BALANCE
4/30/22
Pat Briggs, Treasurer**

Beginning Balance as of 3/31/22 **\$15,207.31**

Income:

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
04/30/22	Interest	\$ 0.68
04/06/22	Garden Gait :Crafters	\$ 155.00
04/06/22	Donation: Philanthropy	\$ 66.10
04/07/22	Shirts	\$ 375.46
04/13/22	Donation	\$ 250.00
04/13/22	Shirts	\$ 25.00
04/13/22	Membership	\$ 80.00
04/15/22	Garden Gait: tickets	\$ 59.96
04/22/22	GFWC Tea	\$ 35.00
04/27/22	Garden Gait: Raffle Tickets	\$ 99.91
04/28/22	Garden Gait:Crafters	\$ 120.00
04/28/22	Shirts	\$ 53.00
Total Income:		\$ 1,320.11

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>
4/4/2022	697	Lisa Tolbert/April Program	\$ 150.00
4/4/2022	698	Nancy Oij/Admin:Square Readers	\$ 73.83
4/7/2022	699	Lorna Turner/Apparel: Shipping	\$ 9.25
	700	Void	
	701	Void	
4/12/2022	702	Imagination Print & Design	\$ 27.10
04/12/22	703	Kelly Dixit/Garden Gait: Printing	\$ 58.87
04/13/22	704	Nancy Oij/Website:3 year Domain Renewal	\$ 63.51
04/19/22	705	American Cancer Society/Memorial	\$ 25.00
04/27/22	706	Anya Kutkoski/Arts & Culture/Writing Contest	\$ 100.00
04/27/22	707	Charlie Gurgone/Arts & Culture/Writing Contest	\$ 50.00
04/28/22	708	Lorna Turner/Arts & Culture/Writing Contest	\$ 25.00
04/28/22	709	Bryan Joya Reyes/Philanthropy/LJH Awards	\$ 25.00
04/28/22	710	Hailey Vander Zanden/Philanthropy/LJH Awards	\$ 25.00
Total Expenses:			\$632.56
Ending Balance:			\$15,894.86

LISLE WOMAN'S CLUB

FINANCIAL BALANCE

4/30/22

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LWC Certificate of Deposit @ Lisle Savings Bank \$6,015.27
Renewed for 1 year to 9/3/22 Interest Rate - .15%
Monthly Interest Earned - .84

LWC Certificate of Deposit @ Lisle Savings Bank \$3,734.07
Renewed for 2 years to 8/18/22 Interest Rate - .90%
Monthly Interest Earned - \$2.76